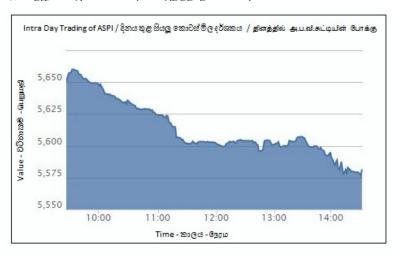
PRICE INDICES මිල දර්ශක / விலைச்சுட்டிகள்	Today අද இன்று	Prv.Day පූර්ව දින முன்னர்
All Share Price Index (ASPI) සියලු කොටස් මිල දර්ශකය அனைத்து பங்கு விலைச்சுட்டி	5,553.89	5,649.53
Milanka Price Index (MPI) මිලංක මිල දර්ශකය ග්හාங්கா விலைச்சுட்டி	5,090.09	5,136.48
S&P Sri Lanka 20 Index S&P இ ஒ்னு 20 මිල දර්ශකය S&P ஸ்ரீலங்கா 20 விலைச்சுட்டி	3,010.02	3,041.98
සමස්ත පුතිලාභ දර්ශක / மொத்த வருவாய் சுட்டிக	π	
TRI on All Share (ASTRI) සියලු කොටස් මුළු පුතිලාත දර්ශකය அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்	6,896.22	7,014.98
TRI on Milanka (MTRI) මිලංක මුළු පුතිලාභ දර්ශකය மிலங்கா சுட்டி மீதான மொத்த வருவாய்	6,335.04	6,392.78
TRI on S&P Sri Lanka 20 Index S&P ශුී ලංකා 20 මුළු පුතිලාභ දර්ශකය S&P ණු්හங්සා 20 மீதான மொத்த வருவாய்	3,668.56	3,707.51

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



TOTAL TURNOVER (Rs.) සමස්ත පිරිවැටුම / ගොத்த புரள்வு

Equity മോഠ്ലീ / ഇനിയെப்பங்கு	257,058,475
Closed End Funds ബ്ലാൺമാജ്മ സ്ക്രീട്രള് / முடிய நிதியங்கள்	0

Corporate Debt

සාංගමික ණය/தனியார்துறை கடன்கள்

Government Debt රාජ්‍ය ණය / அரசதுறை கடன்கள்

MARKET CAPITALIZATION (Rs.) වෙළෙඳපොළ පුාග්ධනීකරණය / சந்தை முதலாக்கம்

As at Today	Last Month	YTD Change %
අද දිනට	පූර්ව මාසයේදී	වෙනස් වීම %
இன்று	கடந்த மாதம்	ஆண்டுக்கான
		அசைவு %
2,127,522,998,938	2,284,883,840,025	(3.90)

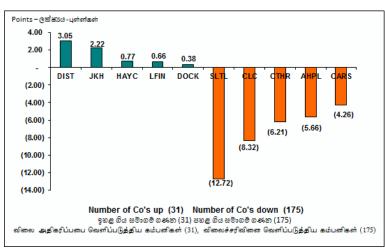
කොටස්	EQUITY தீ/ உரிமைப்பங்கு	FUNDS අරමුදල්/ நிதியங்கள்
Value of Turnover (Rs.) පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி	257,058,475	0
Domestic Purchases දේශීය මිල දී ගැනීම් உள்நாட்டு கொள்வனவுகள்	177,543,654	0
Domestic Sales දේශීය විකිණුම්/உள்நாட்டு விற்பனைகள்	213,623,137	0
Foreign Purchases විදේශීය මිල දී ගැනීම් ඛෙඛ්ණාර්ලි සොඛ්ඛන්ඛුසබ්	79,514,822	0
Foreign Sales විදේශීය විකිණුම් /ඛෙണിநாட்டு ඛ්ற්பனை	43,435,339 கள்	0
Volume of Turnover (No.) පිරිවැටුම් පුමාණය /புரள்வின் அளவு	12,244,265	0
Domestic eද්ශීය/உள்நாடு	11,526,245	0
Foreign විදේශීය / வெளிநாடு	718,020	0
Trades (No.) ගනුදෙනු සංබ්යාව / ඛ්යා යා යා	4,377	0
Domestic eද්ශීය / உள்நாடு	4,252	0
Foreign විදේශීය / வெளிநாடு	125	0

Contribution of top 10 securities to the change of ASPI

0

0

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



EQ කොටස්/உரிமைப்	UITY பபங்கு	FUNDS අරමුදල්/ நிதியங்கள்
PER මිල ඉපැයුම් අනුපාතය/ ඛාන නණුටාටු ඛා්නිනුව	1 4.73	0.00
PBV ම්ලපොත් අගයෙහි අනුපාතයක් ලෙස விலை புத்தகப் பெறுமதி விகிதம்	1.94	0.00
DY ලාභාංශ ඵලදාව/பங்குலாப விளைவு	2.32	0.00
Listed Companies/Funds (No.) ලැයිස්තුගත සමාගම්/ අරමුදල් பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	287	1
Traded Companies/Funds (No.) ගනුදෙනු කළ සමාගම්/ අරමුදල ඛ්யාபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	236	0

 TOP 10 GAINERS

 ඉහළම මිල ගණන් වර්ධනයක් වාර්තා කළ සමාගම් 10 / (மුதல் 10 ஆதாயமீட்டிய பிணையங்கள்

Smeet of many communi		5 10 ,	- J						
Company	VWA	VWA	Change	Change	High	Low	No of	Turnover	No of
	Prev. Close	Days Close	(Rs.)	%			Shares	(Rs.)	Trades
සමාගම	පු.බ.සා පූර්ව	0 10	වෙනස		උපරිම	අවම	කොටස් සංඛනාව	පිරිවැටුම	ගනුදෙනු
கம்பனி	දින සමාප්තිය எ.நி.ச முன்னைய	දිනයේ සමාප්තිය எ.நி.ச நாளாந்த	அசைவு	அசைவு %	உயர்வு	குறைவு	பங்குகள்	புரள்வு	සංඛ්‍යාව ඛා්யாபாரம்
	முடிவு	முடிவு							on containing to
COMMERCIAL DEV.	65.20	75.40	10.20	15.64	75.40	75.40	1	75.40	1
BOGALA GRAPHITE	27.30	29.40	2.10	7.69	29.50	28.00	5,173	152,584.80	9
HAYCARB	162.10	172.00	9.90	6.11	172.00	172.00	6	1,032.00	2
RENUKA HOLDINGS [X]	27.10	28.30	1.20	4.43	29.00	27.50	2	56.50	2
CEYLON LEATHER	84.70	88.00	3.30	3.90	88.90	87.50	4,608	405,140.20	13
MASKELIYA	14.15	14.70	0.55	3.89	16.00	14.40	5,355	78,792.00	15
BERUWALA RESORTS	2.70	2.80	0.10	3.70	2.80	2.70	11,398	31,614.40	4
DURDANS	82.10	85.00	2.90	3.53	85.00	85.00	212	18,020.00	3
SERENDIB HOTELS [X]	18.40	19.00	0.60	3.26	19.00	17.60	3	55.60	2
DISTILLERIES	140.10	144.00	3.90	2.78	144.00	137.10	2,246	322,693.30	13

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

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
සමාගම கம்பனி	පු.බ.සා පූර්ව දින සමාප්තිය எ.நி.ச முன்னைய முடிவு	පු.බ.සා අද	වෙනස	වෙනස % அசைவு %	උපරිම உயர்வு	අවම ල යුකුගුඛ	කොටස් සංබතාව பங்குகள்	පිරිවැටුම් புரள்வு	ගනුදෙනු සංඛ්‍යාව வியாபாரம்
SELINSING	1325.00	1105.00	(220.00)	(16.60)	1105.10	1105.00	8	8,840.10	2
COMM LEASE & FIN	4.10	3.60	(0.50)	(12.20)	4.10	3.60	91,100	342,680.10	43
HUEJAY	87.70	77.10	(10.60)	(12.09)	79.30	75.40	216	16,337.40	9
MET. RES. HOL.	22.90	20.60	(2.30)	(10.04)	21.00	20.20	191	3,943.20	5
UDA PUSSELLA WA	32.90	29.60	(3.30)	(10.03)	29.60	29.60	2	59.20	2
KURUWITA TEXTILE	24.50	22.10	(2.40)	(9.80)	24.10	21.20	2,071	46,657.90	12
KELANI VALLEY	88.00	80.20	(7.80)	(8.86)	80.20	80.20	20	1,604.00	1
C T HOLDINGS	150.00	137.00	(13.00)	(8.67)	147.80	137.00	432	63,485.60	4
BIMPUTH FINANCE	37.00	33.80	(3.20)	(8.65)	34.90	32.20	1,201	40,582.20	4
G S FINANCE	759.70	695.10	(64.60)	(8.50)	710.00	695.10	8	5,650.20	4

INDICES COMPARISON FOR THE YEAR

වර්ෂය සඳහා මිල දර්ශක සන්සන්දනය / வருடாந்த சுட்டிகளின் ஒப்பீடு

	Today අද ඉන්ලා	Previous Day පූර්ව දින (ழன்னர்	Year Open වසර ආරම්භය வருட ஆரம்பம்	Year Highest වසරෙහි උපරිම வருடத்தின் உயர்வு	Year Lowest වසරෙහි අවම வருடத்தின் குறைவு	Year Change % වසරෙති වෙනස % வருடாந்த அசைவு%
ASPI	5,553.89	5,649.53	6,074.42	6,074.87	4,737.75	(8.57)
MPI	5,090.09	5,136.48	5,229.16	5,645.95	4,198.26	(2.66)
S&P SL20	3,010.02	3,041.98	NA	3,240.98	2,729.27	NA

RIGHTS ISSUES / හිමිකම් නිකුතුව / உரிமை வழங்கல்

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	-	ALLOT.	பொறுப்பளித்தல்	PAYMENT	COMMENCES
		සභා		කොටස් ලබාදීමේ		පිළිගැනීම සහ	ON
		රැස්වීම/කොටස්		ලිපිය නිකුත් කිරීම		ගෙවීම සඳහා	හිමිකම් නිකුතුව
		බෙදා දීම		ஒதுக்கலுக்கான .		අවසන් දිනය	ගනුදෙනුවීම
		விசேட		கடிதம் அனுப்புதல்		கொடுப்பனவு	ආරම්භ වන දිනය
		பொதுக்கூட்டம்				மற்றும்	பங்குஉரிமைகள்
						அனுமதிக்கப்படும் இறுதித்திகதி.	வர்த்தக ஆரம்பத்திகதி
D-1	01 for 04	* TL		 	1 1 1 414		
Pelwatte Sugar	01 for 04			hts issue would be de	•	come of the propos	sea Act with
Industries PLC		U		by the State is know			
(Issue Price : Rs 18/-	To raise capita	al considering th	at the net assets of the	he company is less th	an half of its state	d capital.)	
Maskeliya	01 for 01	19-10-2012	22-10-2012	25-10-2012	09-11-2012	12-11-2012	02-11-2012
Plantations PLC							
(Issue Price Rs 12/	Proceeds will b	e utilized to me	et working capital re	quirement, settle liab	ilities & also to av	oid additional inter	est charges on
obtaining new loans	.)						
Capital Alliance	01 for 07			To be n	otified		
Finance PLC							
(Issue Price Rs 15/ T	o increase the v	working capital in	n compliance with the	minimum core capita	l direction no.01 of	2011 of the Central I	Bank of Sri
Lanka.)				_			
Union Assurance	01 or 07	12-11-2012	14-11-2012	20-11-2012	04-12-2012	05-12-2012	26-11-2012
PLC							
(Issue Price Rs 70/	To strengthen	the capital posit	ion of the company i	n line with the capita	l requirements sti	pulated by the Insu	rance Board of
Sri Lanka.)	0	1 1	1		1	. ,	
Coco Lanka PLC	05 for 04			To be n	otified		
COCO Lanka i LC				10 00 11	ouncu		
	(Voting &						
	Non-						

Issue Price: Voting Rs 35/-, Non-Voting Rs 28/-

Voting)

- For Investment in Renuka Consumer Foods Limited (RCL) Rs 690,000,000.
- To Settle Short Term borrowings obtained from Renuka Agro Exports Limited- Rs 300,000,000
- Cost of Rights Issue Rs 18,000,000.

Colonial Motors	01 for 06	To be notified
PLC		

(Issue Price: Rs 130/-. To invest Rs 135 Million in the Company's wholly owned subsidiary, Colonial Motors (Ceylon) Ltd. Authorised Distributor for 'Mazda' vehicles in Sri Lanka and the Maldives; for the purpose of setting up a modern workshop at Battaramulla & Balance Rs 62.69 M for working capital requirements of Colonial Motors PLC.

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

வீசியை சிறைபு 9லா கலா பிமீசியைදි කොටස් வீசியன் ஒவ்දෙන අනුවැනියට යටත් වේ. உரிமை வழங்கல்கள், பொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதிக்கு அமைவானது

SUB-DIVISION OF SHAKES / කොටස්වල නැවක බෙදීම / பங்குப்பகாவு									
COMPANY	EGM	SUB-DIVISION BASED ON	PERIOD OF DEALINGS	DATE OF COMMENCEMENT					
සමාගම	විශේෂ මහා සභා	SHAREHOLDINGS AS AT	SUSPENSION	OF TRADING					
கம்பனி	රැස්වීම	කොටස් හිමිකම් මත පදනම් වූ	ගනුදෙනු තාවකාලිකව	ගනුදෙනු ආරම්භ කරන දිනය					
	விசேட	නැවත ඛෙදීම මේ වන විට	අත්හිටුවන කාල පරිච්ඡේදය	வர்த்தக ஆரம்பத் திகதி					
	பொதுக்கூட்டம்	குறித்த தினத்தில் பங்குரிமை	வர்த்தகம்						
		விகிதாசார அடிப்படையில்	இடைநிறுத்தப்படும் கால						
		பங்குப்பகிர்வு	สស់ดอง						
Coco Lanka PLC	To be notified	To be notified	To be notified	To be notified					
(Subsequent to the Rights Issue)									
(One (01) existing share post rights issue	e will be sub-divided t	o two (02) Shares.							
Colonial Motors PLC	To be notified	To be notified	To be notified	To be notified					
(Subsequent to the Rights Issue)									
(Seven (07) shares to be sub-divided into	ten (10) shares.)								

SUB DIVISION OF SHARE IS SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING.

කොටස් නැවත බෙදීම මහා සභා රැස්වීමකදී කොටස් හිමියන් ලබාදෙන අනුමැතියට යටත් වේ. பங்குப்பகிர்வுகள், பொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதிக்கு அமைவானது

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DIVIDEND ANNOUNCEMENTS / ඌහාංශ නිවේදන / பங்குலாப அறிவித்தல்கள்

COMPANY	DIVIDEND PER	FINAL/INTERIM	SHAREHOLDER'S	XD	DATE OF
සමාගම	SHARE (RS.)	අවසාන/අන්තර්කාලීන / இඹුුුනිු	MEETING	DATE / දිනය/ නිුසනි	PAYMENT
கம்பனி	කොටසකට	/ இடைக்கால	කොටස් හිමියන්ගේ		ගෙවීම සිදුකරන
	ලාහා∘ශ (රු.)		රැස්වීම பங்குதாரர்		දිනය
	பங்கொன்றிற்கான		சூட்டம்		கொடுப்பனவு
	பங்கிலாபம்				திகதி
	(ரூபா)				
C T Holdings PLC	1.40	Final (out of dividend	18-10-2012	19-10-2012	31-10-2012
		income – net of tax)			
Union Chemicals Lanka PLC	6.00	First Interim	Not Applicable	24-10-2012	01-11-2012
Printcare PLC	0.40	Interim	Not Applicable	25-10-2012	06-11-2012
Hotel Sigiriya PLC	5.00	Interim	Not Applicable	31-10-2012	09-11-2012
Ceylon and Foreign Trades PLC	0.05	First & Final		To be Notified	

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

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

Chambian Cha	acon, Elacopini Comon Callegation Sinth Consposition Charles and Callegation	
Announcements for the day දිනය සඳහා නිවේදනයන්	XC /XR/XD Falling Due on the next day එළඹෙන දිනයේදී ගෙවිය යුතු XC /XR/XD	T — — Amended BOLD වෙනස්කිරීම
குறித்த தினத்திற்கான அறிவித்தல்கள்	மறுதினம் உரிமை காலாவதியாகும் XC/XR/XD	 திருத்தம்

SCRIP DIVIDENDS / മോටස්කර ලാහാം ശ / பணம்சாரா பங்குலாபம்

COMPANY	PROPORTION	SHAREHOLDER'S MEETING	XD	CONSIDERATION (RS.)
සමාගම	සමානුපාතය	කොටස් හිමියන්ගේ රැස්වීම	DATE / දිනය / නු]ිිිිිිි	පුතිෂ්ඨාව (රු.)
கம்பனி	விகிதாசாரம	பங்குதாரர் கூட்டம்		கருத்தில் கொள்ளப்படும் பெறுமதி (ரூபா)
Chilaw Finance PLC 01 for 17.7778		To be notified	To be notified	Rs 12/- per share
	existing Shares held			

SCRIP DIVIDEND IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAIING SHAREHOLDERS' APPROVAL AT A GENERAL MEETING කොටස්තර ලංකාංශ කොටස් වෙළඳපොළේ අනුමැතියට යටත් වේ. කොටස් ලැයිස්තුගත කිරීම හා නිකුත් කිරීම පුතිපත්ති අනුකුලව මහා සහා රැස්වීමකදී කොටස් හිමියන්ගේ අනුමැතිය ලබාගැනීමට යටත් වේ. සභාගත්තය සභාගත් සභාගත්තය සභාගත්තය සභාගත්තය සභාගත්තය සභාගත්තය සභාගත්තය සභාගත්තය සභාගත්තය සභාගත්තය සභාගත් සභාගත්තය සභාගත් සභ

CAPITALIZATION OF RESERVES / සංචිත පාග්ධනීකරණය / ආබන්නාගාස්සම

CHI III MIZITION OF ILESERVES	<u> </u>		
COMPANY	PROPORTION	GENERAL MEETING /	XC
සමාගම	සමානුපාතය	ALLOTMENT	DATE / දිනය / නු]ිිිිි නු
கம்பனி	விகிதாசாரம	මහා සහා රැස්වීම /	•
		කොටස් ඛෙදාදීම	
		பொதுக்கூட்டம் / ஒதுக்கம்	
Touchwood Investments PLC	One (01) Share for every Two (02)	19-11-2012	20-11-2012
	existing shares held		

CAPITALIZATION OF RESERVES IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAINING SHAREHOLDERS' APPROVAL AT A GENERAL MEETING යංචිත පුාග්ට නිකරණය කොටස් වෙළඳපොළේ අනුමැතියට යටත් වේ. කොටස් ලැයිස්තුගත කිරීම හා නිකුත් කිරීම පුතිපත්ති අනුකූලව මහා සහා රැස්වීමකදී කොටස් හිමියන්ගේ අනුමැතිය ලබාගැනීමට යටත් වේ. மුහනුණගැස්සහ්, නொழும்பு பங்குப்பரிவர்த்தனையின் கொள்கை அனுமதிக்கு அமைவானது.

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

	<u>ි පිටරුට \ වශාවාශලේ</u>	
Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	 Non Submission of Annual Report for the F/Y Ended 31-MAR-2011 to 31-MAR-2012. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-JUN-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 30-JUN-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-2012. Non Payment of Listing Fees for the years 2010, 2011 & 2012. Non Submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-JUN-2012.

DEFAULT BOARD / කඩකළ පුවරුව / தவறுகளுக்கான திரை

Company Name	Date of Transfer	Reason
Lanka Cement PLC	07-Jun-2012	• Non Submission of Annual Report for the F/Y Ended 31-DEC-2011.
Alufab PLC	21-Aug-2012	• Non Submission of Annual Report for the F/Y Ended 31-MAR-2012.
Ceylon And Foreign Trades PLC	10-Sep-2012	Non Submission of Annual Report for the F/Y Ended 31-MAR-2012.
Huejay International Investments PLC	10-Sep-2012	Non Submission of Annual Report for the F/Y Ended 31-MAR-2012.
Radiant Gems International PLC	10-Sep-2012	• Non submission of Annual Report for the F/Y Ended 31-MAR-2012.

LISTED COMPANIES - NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

ලැයිස්තුගත සමාගම - වාර්ෂික මහා සභා රැස්වීම් පිළිබඳ නිවේදනය

பட்டியற்படுத்தப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்கள்

COMPANY	DATE	VENUE	TIME
සමාගම	දිනය	ස්ථානය	වේලාව
கம்பனி	திகதி	இ டம்	நேரம்
Hatton National Bank PLC	28-03-2013	Auditorium, Level 22, HNB Towers, No. 479, T. B. Jayah Mawtha, Colombo 10.	10.00 a.m.
East West Properties PLC	09-11-2012	'Rainbow Hall', Grand Oriental Hotel, No.2, York Street, Colombo 01.	04.00 p.m.

LISTED COMPANIES - NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

ලැයිස්තුගත සමාගම් - විශේෂ මහා සභා රැස්වීම් පිළිබඳ නිවේදනය

பட்டியல் படுத்த்ப்பட்ட கம்பனிகள் - விசேட பொதுக்கூட்ட அறிவித்தல்கள்உடழஉ ம

COMPANY	DATE	VENUE	TIME
සමාගම	දිනය	ස්ථානය	වේලාව
கம்பனி	திகதி	இ டம்	நேரம்
Hayleys Exports PLC	26-10-2012	Registered Office, No. 400, Deans Road, Colombo 10.	10.00 a.m.

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

ANNOUNCEMENT	DATE
නිවේදනය	දිනය
அறிவித்தல்	திகதி
CSE Circular	25-09-2012
Consultation Paper on Related Party Transactions	
The SEC released a consultation paper on Related Party Transactions soliciting public comments on the proposed rules.	
The consultation paper on the proposed rules is published on the CSE website (<u>www.cse</u> .lk) for public comments.	
The Listed Companies are invited to forward their comments on the draft rules on or before 31st October 2012.	
CSE CIRCULAR -HIKKADUWA BEACH RESORT LIMITED ("THE COMPANY")	09-10-2012
LKR. 115,147,800 OFFER FOR SUBSCRIPTION	
The CSE has approved in-principle an Application for listing the ordinary voting shares of the above Company for a Diri Savi Board listing. Further details are as follows:	
NUMBER OF SHARES TO BE OFFERED Offer for Subscription of 5,757,390 Ordinary Voting Shares at a price of LKR. 20.00 per share.	
DATE OF OPENING OF THE SUBSCRIPTION LIST 24 th OCTOBER 2012	
FINANCIAL ADVISORS AND MANAGERS TO THE OFFER	
Acuity Partners (Private) Limited	
53, Dharmapala Mawatha,	
Colombo 03.	
Tel: (011) 2206206	
REGISTRARS TO THE OFFER	
P W Corporate Secretarial (Pvt) Ltd	
No 3/17, Kynsey Road	
Colombo 08	
Tel: (011) 4640360	
The date on which the Prospectus would be delivered to Member Firms / Trading Members would be $15^{\rm th}$ OCTOBER 2012.	

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk සම්පූර්ණ නිවේදනය www.cse.lk වෙබ අඩවියේ පළ කර ඇත முழமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம

ACCOUNTS RECEIVED / ලැබුණු හිණුම් /கிடைக்கப்பெற்ற நிதிக்கூற்றுக்கள்

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

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

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

COMPANY/සමാගම/கம்பனி
East West Properties PLC

CORPORATE DISCLOSURES /සාංගමික අනාවරණයන් /கம்பனிகளின் வெளிப்படுத்தல்கள்

COMPANY	SUBJECT	DATE
සමාගම	විෂය	දිනය
கம்பனி	விடயம்	திகதி
Hotel Services (Ceylon) PLC	Related Party Transactions	19-10-2012
Namunukula Plantations PLC	Corporate Disclosure	22-10-2012

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

முழுமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம்

DISCLOSURES OF DEALINGS BY DIRECTORS OF LISTED COMPANIES

ලැයිස්තුගත සමාගම්වල අධාෘක්ෂකවරුන්ගේ ගනුදෙනු අනාවරණයන්

பட்டியற்படுத்தப்பட்ட கம்பனிகளின் இயக்குநர்களின் பரிமாற்றங்கள் தொடர்பான வெளிப்படுத்தல்கள்

The following listed companies have disclosed director dealings to the CSE

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

COMPANY க⊚்க⊚ கம்பனி	NAME OF DIRECTOR අධාාක්ෂකගේ නම இயக்குநர் பெயர்	ANNOUNCEMENT RECEIVED DATE නිවේදනය ලැබුනදිනය அறிவித்தல் பெற்றுக் கொள்ளப்பட்ட නියනි	NATURE OF TRANSACTION பறிமாற்றத்தின் தன்மை ගනුදෙනුවේ ස්වභාවය
Kotmale Holdings PLC	Mr. M. I. Abdul Wahid Mr. P. S. Mathavan	22-10-2012	Purchase

$COMPLETE ANNOUNCEMENT \ CAN \ BE \ VIEWED \ AT \ www.cse.lk$

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

முழுமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம

MAIN BOARD					MAIN BOARD						
Security ස্রঠেফুভিঘ্রতা பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിഞல	(+)	(-) Ti ത്യേ ഖിധ്വാ	දනු	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിഞെ	(+)	(-) T മോ ഖിധ്വഥ	දෙනු
A.SPEN.HOT.HOLD.	198	70.00			1	BAIRAHA FARMS	482	153.50		4.50	1
A.SPEN.HOT.HOLD.	101	70.20		1.70	-	BALANGODA	100	37.80			1
ABANS	100	96.50		0	1	BALANGODA	25,000	37.00		0.60	2
ABANS	913	96.00			4	BLUE DIA MONDS	18,000	5.10		0.00	1
ABANS	200	95.80			1	BLUE DIAMONDS	1,000	5.00			1
ABANS	252	95.70			1	BLUE DIAMONDS	5,100	4.90			2
ABANS	248	95.70			-	BLUE DIA MONDS	20,000	5.00			4
ABANS	153	95.60			1	BLUE DIA MONDS	8,000	4.90			9
ACL	999	68.20			1	BLUE DIA MONDS	30,000	4.80			6
ACL	501	68.00			2	BLUE DIA MONDS	•			0.10	3
ACL				0.50			3,045	4.90		0.10	
	5,000	68.50		0.50		BLUE DIA MONDS[X.0000]	3,000	1.90			1
ACME	2,200	17.00				BLUE DIA MONDS[X.0000]	1,500	1.80			1
ACME	200	16.70			1	BLUE DIAMONDS[X.0000]	2,100	1.90			2
ACME	3,300	16.50			4	BLUE DIAMONDS[X.0000]	50,178	1.80			15
ACME	500	16.90			2	BOGALA GRAPHITE	5,000	29.50			5
ACME	6,000	16.80			1	BOGALA GRAPHITE	172	29.40	2.10		3
ACME	3,500	16.90			5	BOGAWANTALAWA	114	13.30			1
ACME	4,500	16.80			4	BOGAWANTALAWA	237	12.60		0.40	2
ACME	2,000	16.50			4	BROWNS	300	139.90			3
ACME	1,901	16.40			2	BROWNS	300	132.60			1
ACME	10,059	16.50			2	BROWNS BEACH	300	23.50			1
ACME	200	16.60			1	BROWNS BEACH	125	23.00			2
ACME	100	16.70			1	BROWNS BEACH	259	23.30			16
ACME	1,499	16.40			5	BROWNS BEACH	170	22.90		0.20	2
ACME	4,901	16.30			4	C T HOLDINGS	400	147.70 XD			2
ACME	312	16.20			3	CTLAND	393	25.10			2
ACME	5,500	16.10		0.80	8	CARSONS	11,520	440.00		8.30	11
AHOT PROPERTIES	70,697	77.00			1	CDB	3,600	39.90		0.10	4
AHOT PROPERTIES	100	81.50		0.40	1	CENTRAL FINANCE	100,000	170.00			2
AITKEN SPENCE	3,000	125.00			1	CENTRAL FINANCE	1,460	165.50			2
AITKEN SPENCE	200	123.30			1	CEYLINCO INS.	567	875.10			1
AITKEN SPENCE	2,755	123.20			2	CEYLINCO INS.	520	880.00			3
AITKEN SPENCE	100	123.30			1	CEYLINCO INS.	1,000	876.00	0.90		1
AITKEN SPENCE	1,485	123.20		3.90	4	CEYLINCO INS.[X.0000]	100	305.70			3
ARPICO	500	90.00		1.00		CEYLINCO INS.[X.0000]	228	325.00			2
ASIRI	2,000	11.00				CEYLON BEVERAGE	1,454	400.10		14.80	5
ASIRI	18,250	11.40				CEYLON GUARDIAN	7,000	180.00		3.90	2
ASIRI	2,400	11.30			1	CEYLON INV.	515	87.20		0.00	3
ASIRI	5,000	11.40				CEYLON INV.	100	87.00			1
ASIRI	2,509	11.30				CEYLON INV.	200	87.30			1
ASIRI	39,570	11.40			4		500	86.50			1
ASIRI SURG	1,020	8.90				CEYLON INV.	799	86.00		3.20	4
ASIRI SURG	500	8.60				CEYLON LEATHER	400	87.50		3.20	3
ASIRI SURG	586	8.80				CEYLON LEATHER		87.90			
ASIRI SURG		8.90				CEYLON LEATHER	100	88.00			1
	2,414						100				1
A SIRI SURG	200	8.50	0.00			CEYLON LEATHER	100	88.90			1
A SIRI SURG	200	8.90	0.30	,		CEYLON LEATHER	3,178	87.90			4
AVIVA NDB	100	370.00			1		200	88.40	0.00		1
BAIRAHA FARMS	4,685	155.00			3	CEYLON LEATHER	500	88.00	3.30		1
BAIRAHA FARMS	1,800	155.10				CEYLON LEATHER[W.0013]	1,600	9.20			2
BAIRAHA FARMS	5,725	155.00			6	CEYLON	102	10.00			3
BAIRAHA FARMS	100	153.60			1	LEATHER[W.0013]	102	10.00			J
BAIRAHA FARMS	2,797	153.50			4	CEYLON	21,000	10.00			7
BAIRAHA FARMS	510	154.50			2	LEATHER[W.0014]	,				
BAIRAHA FARMS	8,500	153.50			6						

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Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) T മോ ഖിധ്വാ	දෙනු	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds മെട്ടേන ഖിധന്വന്യൾ	2
CEYLON LEATHER[W.0014]	100	9.90		0.10	1	CITY HOUSING	400	17.20		1	
CEYLON TOBACCO	2,323	700.00			6	CITY HOUSING	101	17.00		2	
CHEVRON	1,619	196.00			4	CITY HOUSING CITY HOUSING	1,000	16.30		1	
CHEVRON	478	195.60			2	CITY HOUSING	400	16.20 16.10		2	
CHEVRON	100,800	197.00			4	CITY HOUSING	3,583 100	16.10		0.70 1	
CHEVRON	500	196.50			1	COCO LANKA	2,100	45.50		0.70 1	
CHEVRON	250	196.00			2	COCO LANKA[X.0000]	1,018	33.70		1.30 3	
CHEVRON	500	196.50			1	COLD STORES	702	128.00		1.50 3	
CHEVRON	100	197.00	1.00)	2	COLOMBO LAND	100	37.60		1	
CIFL	837	5.90			4	COLOMBO LAND	300	37.00		2	
CIFL	4,400	5.80			6	COLOMBO LAND	10,900	37.00		5	
CIFL	38,500	5.70			11	COLOMBO LAND	1,790	36.60		5	
CIFL	2,500	5.60			4	COLOMBO LAND	7,358	36.50		6	
CIFL	3,000	5.70			1	COLOMBO LAND	349	36.10		1	
CIFL	22,857	5.60			8	COLOMBO LAND	2,049	37.00		0.60 2	>
CIFL	28,500	5.60			13	COLONIAL MTR	267	180.00		3	3
CIFL	100	5.70			2	COMMERCIAL BANK	100	107.00		1	l
CIFL	301	5.80			1	COMMERCIAL BANK	100	106.00		1	J
CIFL	500	5.60			1	COMMERCIAL BANK	317	105.00		4	Ļ
CIFL	3,422	5.70			5	COMMERCIAL BANK	267	104.20		4	ŀ
CIFL	5,399	5.60			10	COMMERCIAL BANK	100	104.10		1	ı
CIFL	1,300	5.60		0.40	4	COMMERCIAL BANK	133	104.00		1	ı
CITRUS LEISURE	900	29.70			1	COMMERCIAL BANK	2,700	105.00		5	;
CITRUS LEISURE	300	28.50			3	COMMERCIAL BANK	180,000	105.90		3	3
CITRUS LEISURE	1,339	28.20			4	COMMERCIAL BANK	150	105.10		1	i
CITRUS LEISURE	3,511	28.10			4	COMMERCIAL BANK	12,030	105.00		6	;
CITRUS LEISURE	1,500	28.50			1	COMMERCIAL BANK	200	106.00		2	2
CITRUS LEISURE	500	28.90			1	COMMERCIAL BANK	200	105.00		0.50 1	
CITRUS LEISURE	5,736	29.00			3	COMMERCIAL	3,000	90.00		2	-
CITRUS LEISURE	100	29.10				BANK[X.0000]	2 200	90.50		9	
CITRUS LEISURE CITRUS LEISURE	200	29.50 28.50			1	COMMERCIAL BANK[X.0000]	2,390	89.50		9	,
CITRUS LEISURE	2,000 100	28.60			1	COMMERCIAL	1,500	90.00		2	>
CITRUS LEISURE	100	28.50			1	BANK[X.0000]					
CITRUS LEISURE	500	28.20			1	COMMERCIAL	770	90.00		3	}
CITRUS LEISURE	501	28.10		1.80	3	BANK[X.0000]	0.505	00.00			
CITRUS LEISURE[W.0019]	1,200	5.30		1.00	3	COMMERCIAL BANK[X.0000]	2,505	89.90		2	<u>'</u>
CITRUS LEISURE[W.0019]	2,000	5.20			1	COMMERCIAL	100	89.80		1	ı
CITRUS LEISURE[W.0019]	2,750	5.10			4	BANK[X.0000]		00.00			
CITRUS LEISURE[W.0019]	2,250	5.00			3	COMMERCIAL	150	89.90		1	ı
CITRUS LEISURE[W.0019]	1,499	5.10			1	BANK[X.0000]					
CITRUS LEISURE[W.0019]	100	5.30			1	COMMERCIA L BANK[X.0000]	2,507	89.50		0.10 3	š
CITRUS LEISURE[W.0019]	5,000	5.10			4	CONVENIENCE FOOD	260	150.00		3	₹
CITRUS LEISURE[W.0019]	53,799	5.00		0.40	18	CONVENIENCE FOOD	200	149.20		1	
CITY HOUSING	400	17.30			1	CONVENIENCE FOOD	368	148.50		. 1	
CITY HOUSING	200	17.20			1	DANKOTUWA PORCEL	400	16.70		3	
CITY HOUSING	12,400	17.00			6	DANKOTUWA PORCEL	6,913	16.60		4	
CITY HOUSING	400	16.60			1	DANKOTUWA PORCEL	8,000	16.70		1	
CITY HOUSING	1,900	16.50			5	DANKOTUWA PORCEL	8,097	16.60		2	
CITY HOUSING	1,200	16.50			2	DANKOTUWA PORCEL	491	16.50		3	
CITY HOUSING	700	16.20			1	DANKOTUWA PORCEL	200	16.60		1	
CITY HOUSING	500	17.40			1	DANKOTUWA PORCEL	209	16.50		3	3
CITY HOUSING	200	16.20			1	DANKOTUWA PORCEL	500	16.30		1	
CITY HOUSING	1,800	16.10			4	DANKOTUWA PORCEL	500	16.20		3	3

Security Communication C		M AIN BOA	PD				M AIN BOAR	חים		
DANNOTIVA PORCEL 2,125 16,10 0.90 5 EASTERN MERCHANT 2,000 12,00 1 1,000 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1,000 1 1,000 1 1,000 1 1,000 1 1,000 1 1,000	Security			(+) (-)	Trds	Security			(+) (-	Trds
DAMODILMA PORCEL 1,25	සුරැකුම්පත්	පුමාණය	මිල	ගජු	ඉදෙනු	සුරැකුම්පත්	පුමාණය	මිල	ග	නුදෙනු
POPCO BANK	பிணையங்கள்	அளவு	ഖിതல	வியா	பாரம்	பிணையங்கள்	அளவு	ഖിതെ	விய	ாபாரம்
Decoration 1	DANKOTUWA PORCEL	2,125	16.10	0.90	5	EASTERN MERCHANT	300	12.50		1
POCC BANK	DFCC BANK	100	110.00		1	EASTERN MERCHANT	2,850	12.40		1
POPCE BANK	DFCC BANK	500	109.50		1	EASTERN MERCHANT	5,000	12.60		1
POPCE BANK	DFCC BANK	300	112.00		2	EASTERN MERCHANT	4,990	12.40		4
POPCE BANK	DFCC BANK	1,000	111.00		1	EASTERN MERCHANT	9,700	12.50		1
PICE DRAINE	DFCC BANK	•	112.00		2	EDEN HOTEL LANKA	100	34.20		1
PATE	DFCC BANK	400	109.50		1	EDEN HOTEL LANKA	100	34.00		1
DALOG	DFCC BANK			1.00	2					2
DALOG 100 8.30 1 5 5 5 1 1 5 1 1 1										
DALOG							•			
DALOG					15		•			
DALOG		•					·			
DALOG					-					
DALOG 100 8.00 1.00 2.00 2.00 1.00					_		•			
DALOG 3,000 8.10 2 ENVI RESOURCES 7,00 14.90 1 1 1 1 1 1 1 1 1		· ·					•			
DIALOG 7,300 8.20 2 ENVI RESOURCES 1,000 14.80 1 DIALOG 200 8.00 1 ENVI RESOURCES 5,700 14.60 4.40 0.44 DIALOG 3,300 8.20 3 ENVI RESOURCES 5,700 14.60 4.40 DIALOG 5,000 8.20 2 ENVI RESOURCES 1,100 4.40 3.00					•		·			
DIALOG										
DALOG		•					•			
DALOG					-		•			
DIALOG		•					•		0.4	
DIALOG					-		•		0.4	
DIALOG					2		1,100	4.40		3
DALLOG		•			1		1 034	4.30		1
DIALOG					1		1,001	1.00		
DIALOG					1	ENVI.	1,384	4.40	0.1	0 2
DIALOG					1	RESOURCES[W.0003]				
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EASTERN MERCHANT 100 12.50 1 GRAIN ELEVATORS 4,000 60.10 2	EAST WEST	758	16.10		2		300	60.10		1
	EAST WEST	12,722	16.00		9	GRAIN ELEVATORS	8,780	60.00		2
EASTERN MERCHANT 1,000 12.60 1 GRAIN ELEVATORS 300 63.70 2	EASTERN MERCHANT	100	12.50		1	GRAIN ELEVATORS	4,000	60.10		2
	EASTERN MERCHANT	1,000	12.60		1	GRAIN ELEVATORS	300	63.70		2

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Security සුරැකුම්පත් பிணையங்கள்	Q ty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Tr ഗമ്വ ഖിധ്വാ	දනු	Security සුරැතුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിலை	(+)	(-) Ti മ്യേട ഖിധ്വാ	දනු
GRAIN ELEVATORS	2,000	60.30			1	HUNTERS	180	380.00			1
GRAIN ELEVATORS	200	60.20				HUNTERS	100	394.80	13.60		1
GRAIN ELEVATORS	10,630	60.10				HYDRO POWER	600	7.30	13.00		1
GRAIN ELEVATORS	205	60.20				HYDRO POWER	500	7.30			1
GRAIN ELEVATORS	800	60.20				HYDRO POWER	13,599	7.20 7.10		0.50	5
GRAIN ELEVATORS	895	60.20				JKH	500	206.00		0.50	1
GRAIN ELEVATORS	100	60.50				JKH	321	206.90			3
GRAIN ELEVATORS	136	60.10				JKH	91,229	206.50			33
GRAIN ELEVATORS	13,988	60.00				JKH	8,511	206.80			4
GRAIN ELEVATORS	1,000	60.40		2.30		JKH	13,258	206.50			9
HAPUGASTENNE	100	39.50		2.50		JKH	305	206.70			4
HA PUGA STENNE	100	40.00				JKH	1,364	206.60			2
HAYLEYS	931	306.20		2.70		JKH	753	206.70			2
HAYLEYS - MGT	400	11.00		2.70		JKH	612	206.70			3
HAYLEYS - MGT	300	11.50				JKH	459	206.70			1
HAYLEYS - MGT	925	12.00				JKH	100	200.90			1
HAYLEYS - MGT	8,995	12.80			4	JKH	229	208.00			2
HAYLEYS - MGT	0,993	11.30		0.80	-	JKH	102	208.00			2
HAYLEYS EXPORTS	259	31.90		0.00		JKH	19,605	206.60			2
HAYLEYS EXPORTS	100	28.70		2.50		JKH	•	206.50			8
HDFC	100	56.00		2.50		JKH	27,100	206.50			1
					2		4,100 100				
HEMAS HOLDINGS	10,000	30.00				JKH		207.90			1
HEMAS HOLDINGS	5,000	29.90		0.00	3	JKH JKH	100 122	208.00			1
HEMAS HOLDINGS	6,540	29.00		0.80				206.60			6
HEMAS POWER	10,001	21.00				JKH	100	208.00 207.00	1.00		1
HEMAS POWER	1,800	21.10		0.50		JKH	20,000		1.00		1
HEMAS POWER	28,900	21.00		0.50		JOHN KEELLS	296	65.00			2
HNB	110	150.00		0.00		KANDY HOTELS	1,003	9.80			3
HNB	100	152.00		0.90		KANDY HOTELS	5,500	9.90			3 5
HNB[X.0000]	652	112.00				KANDY HOTELS	5,000	10.00			_
HNB[X.0000]	339	111.50				KANDY HOTELS KANDY HOTELS	4,500	9.90		0.10	3
HNB[X.0000]	12,232	112.00					1,001	10.00		0.10	1
HNB[X.0000]	300	112.50				KEELLS HOTELS	899	13.50			4
HNB[X.0000]	990	112.00				KEELLS HOTELS	1,000	13.60			1
HORANA	510	26.80				KEELLS HOTELS	11,000	13.50			4
HOTEL SERVICES	1,100	16.00				KEELLS HOTELS	300	13.60		0.40	2
HOTEL SERVICES	301	16.00				KEELLS HOTELS	13,700	13.50		0.40	5
HOTEL SERVICES HOTEL SERVICES	33,200	15.80				KEGALLE KEGALLE	100	110.00		2.60	1
HOTEL SERVICES	1,899	16.00		0.40		KELANI CABLES	701	106.00		3.60	3
HOTEL SIGIRIYA	2,000	15.80		0.40		KELANI TYRES	100	75.10		2.70	1
	500	89.00					400	36.40			1
HOTEL SIGIRIYA	1,000	89.40				KELANITY RES	490	36.60		0.20	1
HOTEL SIGIRIYA	1,600	89.00				KELANI TYRES	5,000	37.00		0.30	1
HOTEL SIGIRIYA	1,200	89.50				KELSEY	9,999	15.50		0.00	2
HOTEL SIGIRIYA	100	87.00				KELSEY	2,181	15.40		0.30	1
HOTEL SIGIRIYA	7,000	86.60				KOTAGALA	1,500	70.10			2
HOTEL SIGIRIYA	26,500	86.50				KOTMALE HOLDINGS	4,394	40.00			11
HOTEL SIGIRIYA	2,410	86.00 21.50				KURUWITA TEXTILE	1,000	23.80			2
HOTELS CORP.	250	21.50				KURUWITA TEXTILE	970	21.20			2
HOTELS CORP.	100	22.30				LANKA ALUMINIUM	199	38.40			1
HOTELS CORP.	400 5.000	22.20				LANKA ALUMINIUM	200	38.50			1
HOTELS CORP.	5,000	21.60				LANKA ALUMINIUM	1,800	39.00			3
HOTELS CORP.	1,600	21.50		1.20		LANKA ALUMINIUM	1,801	38.40			1
HOTELS CORP.	1,210	21.60		1.30		LANKA ALUMINIUM	100	35.20			1
HUNTERS	148	380.00			2	LANKA FLOORTILES	2,600	64.10			4

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Security	Qty	Price	(+) (-) Trds	Security	Qty	Price	(+)	(-) Tr	'ds
සුරැකුම්පත්	පුමාණය	මිල	ගනුදෙනු	සුරැකුම්පත්	පුමාණය	මිල	(')	ගනුමෙ	දනු
பிணையங்கள்	அளவு	ഖിതെ	வியாபாரம்	பிணையங்கள்	அளவு	ഖിതെ		வியாபா	ரம
LANKA FLOORTILES	191	64.00	0.20 2	LAXAPANA	1,000	6.90		0.30	1
LANKA HOSPITALS	2,283	45.00	1	LB FINANCE	200	159.90	3.80		1
LANKA HOSPITALS	200	44.80	1	LION BREWERY	4,000	246.10	0.10		5
LANKA HOSPITALS	100	44.50	1	LMF	200	93.00			1
LANKA HOSPITALS	600	44.00	3	LMF	110	90.10			1
LANKA HOSPITALS	1,399	43.50	3	LMF	100	96.90	3.80		1
LANKA HOSPITALS	10,000	43.10	2	LOLC	100	52.20			1
LANKA HOSPITALS	9,750	43.10	10	LOLC	500	51.10			1
LANKA HOSPITALS	3,500	43.00	3	LOLC	1,001	51.50			3
LANKA HOSPITALS	1,200	43.50	2	LOLC	7,020	52.00			4
LANKA HOSPITALS	900	43.90	1	LOLC	2,000	51.50			2
LANKA HOSPITALS	5,000	43.50		LOLC	2,000	52.00			3
LANKA HOSPITALS	200	43.10	1		4,610	52.50			4
LANKA HOSPITALS	2,100	43.00		LOLC	9,020	52.90			1
LANKA HOSPITALS	10,700	43.00		LOLC	25,000	52.50			1
LANKA HOSPITALS	600	42.90		LOLC	300	51.60			1
LANKA HOSPITALS	100	43.00		LOLC	10,000	52.00			3
LANKA HOSPITALS	1,925	42.70		MA DULSIMA	138	18.20			1
LANKA HOSPITALS	4,920	43.00	1	MA DULSIMA	100	19.00			1
LANKA HOSPITALS	5,000	42.70	1	MA DULSIMA	757	18.70			1
LANKA HOSPITALS	-	42.70	3			21.50		0.40	8
LANKA HOSPITALS	1,500		_		5,300	4.70			
LANKA IOC	4,500	43.00		MALWATTE	36,701				13
	520	17.60		MALWATTE	500 600	4.80			1
LANKA IOC	49,600	17.50	6			4.70			2
LANKA IOC	23,000	17.40		MALWATTE	402	4.80		0.00	3 10
LANKA IOC	100,003	17.50		MALWATTE COOO	31,399	4.70		0.20	
LANKA IOC	5,000	17.40		MALWATTE[X.0000]	4,500	4.50	0.40		3
LANKA IOC LANKA IOC	24,999 10,517	17.30 17.40		MALWATTE[X.0000] MASKELIYA	100 100	4.80 16.00 XR	0.10		1
LANKA IOC	1,600	17.40	1		100	15.50 XR			1
	-								1
LANKA IOC LANKA IOC	197 483	17.80 17.40	0.20 1	MA SKELIY A MA SKELIY A	100 800	15.10 XR 15.00 XR			3
LANKA VENTURES	3,540	30.00		MA SKELIY A	100	15.50 XR			1
LANKA WALLTILE	740	63.00		MA SKELIY A	100	16.00 XR			1
LANKA WALLTILE	3,460	63.10		MA SKELIY A	100	15.80 XR			1
LANKEM CEYLON	500	174.50	2.50 1	_	3,500	14.50 XR	0.45		2
LANKEM DEV.	100	8.30	1		350	14.60 XR	0.45		2
LANKEM DEV.	100	8.40		MERCHANT BANK	5,141	23.00			5
LANKEM DEV.	503	8.10		MERCHANT BANK	152	22.90			1
LANKEM DEV.	4,000	8.10		MERCHANT BANK	488	23.00			2
LANKEM DEV.	450	8.10	1		648	22.90		0.00	4
LANKEM DEV.	1,847	8.10		MERCHANT BANK	100	22.80		0.20	1
LANKEM DEV.	28,212	8.00		MTD WALKERS	100	29.30			1
LANKEM DEV.	400	8.20		MTD WALKERS	650	29.00			3
LAXAPANA	100	7.00	1		1,600	29.10			3
LAXAPANA	1,000	6.90	1	MTD WALKERS	100	29.20			1
LAXAPANA	100	6.80	1		1,500	29.60			1
LAXAPANA	10,000	7.10		MTD WALKERS	100	29.20			1
LAXAPANA	31,000	7.00		MTD WALKERS	202	29.10			1
LAXAPANA	13,800	6.90	3	MTD WALKERS	448	29.00			1
LAXAPANA	1,000	6.80	1	MTD WALKERS	3,100	29.10			8
LAXAPANA	17,566	6.90		MTD WALKERS	3,000	29.50		0.90	2
LAXAPANA	150	7.00		MULLERS	14,000	2.00			1
LAXAPANA	5,085	6.90		MULLERS	14,001	1.90			9
LAXAPANA	33,255	6.80	6	MULLERS	11,900	1.90			5

	M AIN BO	ND.				M AIN BOA	BD			
Security	MAIN BOA Qty	Price	(+) (-) T	rds	Security	MAIN BOA Qty	Price	(+)	(-) T	rds
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛානා	` ,	දෙනු	සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛාකා	. ,	ිනු න්யாப	දෙනු
			valuali 2	,					02100110	
N D B CAPITAL	100	460.00		1	PANASIAN POWER	6,001	2.60			3
NA MUNUKULA	1,100	76.00		3	PANASIAN POWER	105,149	2.50			26
NA MUNUKULA	300	80.40		1	PANASIAN POWER	350	2.60			1
NA MUNUKULA	700	80.50		1	PANASIAN POWER	6,900	2.50			3
NAT. DEV. BANK	3,000	134.00		5	PANASIAN POWER	2,150	2.60			3
NAT. DEV. BANK	1,200	133.60		5	PC HOUSE	19,800	6.50			14
NAT. DEV. BANK	15,100	134.00		3	PC HOUSE	22,213	6.40			12
NAT. DEV. BANK	2,000	135.00		2	PC HOUSE	7,050	6.30			2
NAT. DEV. BANK	2,200	134.00	1.30	6	PC HOUSE	800	6.40			1
NATION LANKA	400	11.10		1	PC HOUSE	3,500	6.30	(0.40	1
NATION LANKA	10,000	11.40		2	PEGA SUS HOTELS	200	42.10			3
NATION LANKA	12,000	11.10		8	PEGA SUS HOTELS	200	42.00		0.30	2
NATION LANKA	650	11.20		1	PEOPLE'S MERCH	10,405	16.30		0.60	9
NATION LANKA	22,450	11.00		7	PEOPLES LEASING	2,810	12.50			6
NATION LANKA	1,000	11.10		2	PEOPLES LEASING	5,800	12.40			6
NATION LANKA	5,000	11.00		2	PEOPLES LEASING	2,001	12.30			3
NATION LANKA	13,250	10.90		7		10,000	12.40			1
NATION LANKA	8,300	10.80		15	PEOPLES LEASING	10,200	12.30			2
NATION LANKA	1,945	10.70		1	PEOPLES LEASING	5,000	12.40			2
NATION LANKA	37,700	10.70		14	PEOPLES LEASING	1,200	12.30			1
NATION LANKA	•	10.80		5	PEOPLES LEASING	800	12.30			1
	15,000				PEOPLES LEASING					3
NATION LANKA	4,650	10.90		4		16,355	12.30			
NATION LANKA	8,599	10.80		4	PEOPLES LEASING	2,600	12.40		0.00	4
NATION LANKA	5,051	10.80		4	PEOPLES LEASING	10,000	12.30		0.20	4
NATION LANKA	100	10.90		1	PIRAMAL GLASS	1,340	6.10			5
NATION LANKA	19,999	10.80		3	PIRAMAL GLASS	4,001	6.00			2
NATION LANKA	33,000	10.70		10	PIRAMAL GLASS	100	6.10			1
NATION LANKA	2,000	10.80		1	PIRAMAL GLASS	507,200	6.00			32
NATION LANKA	27,928	10.70		16	PIRAMAL GLASS	100	6.10			1
NATION LANKA	89,098	10.80			PIRAMAL GLASS	41,200	6.00			7
NATION LANKA	16,876	10.70			REGNIS	500	67.70			1
NATION LANKA	5,100	10.80		3	REGNIS	749	67.50			3
NATION LANKA	50,003	10.70		18	REGNIS	251	67.50		1.40	1
NATION LANKA	1,100	10.60		3	RENUKA HOLDINGS	509	39.00			2
NATION LANKA	22,871	10.70	0.50	7	RICH PIERIS EXP	5,205	31.00			4
NATION LANKA[W.0021]	76,789	2.60	0.10	20	RICH PIERIS EXP	1,000	30.10	(0.90	1
NATIONS TRUST	2,120	58.00		2	RICHARD PIERIS	75,000	8.50			9
NATIONS TRUST	11,900	58.90		5	RICHARD PIERIS	122,800	8.40			13
NATIONS TRUST	5,220	59.00		2	RICHARD PIERIS	30,950	8.40			14
NATIONS TRUST	400	58.10		2	RICHARD PIERIS	4,001	8.30			2
NATIONS TRUST	302	58.00		1	RICHARD PIERIS	10,500	8.40			4
NATIONS TRUST	1,000	58.50		3	RICHARD PIERIS	4,000	8.30			1
NATIONS TRUST	10,510	58.00		5	RICHARD PIERIS	12,000	8.40			4
NATIONS TRUST	10,000	58.50		1	RICHARD PIERIS	1,000	8.30			1
NATIONS TRUST	8,238	58.00	1.60	3	RICHARD PIERIS	15,700	8.40			7
NAWALOKA	11,417	3.30			RICHARD PIERIS	121,999	8.30		0.20	20
NESTLE	188	1,205.00			ROYAL CERAMIC	1,000	100.30			1
NESTLE	200	1,212.00		1	ROYAL CERAMIC	400	100.00			1
NUWARA ELIYA	225	1,340.00			ROYAL CERAMIC	100	104.90			1
OVERSEAS REALTY	300	14.20			ROYAL CERAMIC	100	100.30			1
OVERSEAS REALTY	21,906	14.20			ROYAL CERAMIC	100	104.00			1
PAN ASIA	2,000	19.90		1	ROYAL CERAMIC	220	104.00			2
PAN ASIA	100	19.90			ROYAL CERAMIC	100	104.00		2.40	1
								•	∠.+∪	
PAN ASIA	1,696	19.50	0.40		S M B LEASING	114,664	1.00			9
PAN ASIA	21,000	19.50	0.40	3	S M B LEASING	300	1.10			1

	M AIN BOA	RD				M AIN BOA	RD			
Security	Qty	Price		Trds	Security	Qty	Price	(+)	(-) Tr	
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛානව	ගනු ഖിயா	දෙනු பாரம்	සුරැකුම්පත් பിணையங்கள்	පුමාණය அளவு	මිල ඛාන		ത്രള ഖിധ്വാ	
S M B LEASING	4,030	1.00			SINGER IND.	100	156.30			1
S M B LEASING	10,350	1.10		4		400	156.10			1
S M B LEASING	2,101	1.00		4		290	156.10		11.40	1
S M B LEASING	5,500	1.10		3		210	42.00			2
S M B LEASING	52,000	1.00			SLT	200	41.20			2
S M B LEASING[X.0000]	757,900	0.40			SLT	500	41.10			1
S M B LEASING[X.0000]	2,010	0.50			SLT	300	41.00			1
S M B LEASING[X.0000]	877,300	0.40			SLT	790	42.00			1
SAMPATH	300	200.30		1	SLT	2,155	41.00			6
SAMPATH	375	200.10		4	SLT	188	42.30		1.50	1
SAMPATH	1,845	200.00		6	SOFTLOGIC	300	11.20			1
SAMPATH	100	200.50		2	SOFTLOGIC	100	11.70			1
SAMPATH	1,405	200.00		7	SOFTLOGIC	7,400	11.40			3
SAMPATH	100	199.20		3	SOFTLOGIC	2,593	11.30			1
SAMPATH	400	199.10		1	SOFTLOGIC	5,000	11.20			1
SAMPATH	1,100	199.00		1	SOFTLOGIC	100	11.40			1
SAMPATH	195	199.00	1.30	1	SOFTLOGIC	3,600	11.20			4
SANASA DEV. BANK	1,047	76.50		6	SOFTLOGIC	3,400	11.30			1
SANASA DEV. BANK	274	76.50		6	SOFTLOGIC	100	11.40			1
SANASA DEV. BANK	403	76.40		5	SOFTLOGIC	16,700	11.30			7
SANASA DEV. BANK	641	76.40	0.50	3	SOFTLOGIC	11,000	11.20		0.20	5
SATHOSA MOTORS	300	216.00	12.00	3	TAJLANKA	155	31.50			2
SERENDIB HOTELS	1,020	26.00		3	TAJLANKA	5,000	31.40			1
SERENDIB HOTELS	500	24.60	1.70	1	TAJLANKA	100	31.00			1
SEYLAN BANK	3,745	60.00		11	TAJ LANKA	100	32.00			1
SEYLAN BANK	1,000	60.20		3		200	31.20		0.80	2
SEYLAN BANK	4,142	60.00	1.50	4		200	25.00		0.00	1
SEYLAN BANK[X.0000]	103,500	32.50	1.00		TALAWAKELLE	961	25.00			1
SEYLAN BANK[X.0000]	3,699	32.60		2	TALAWAKELLE	900	26.00			1
SEYLAN BANK[X.0000]	100	32.90			TALAWAKELLE	339	25.00			3
SEYLAN BANK[X.0000]	1,001	32.60			TEA SMALLHOLDER	144	50.20		0.20	1
SEYLAN BANK[X.0000]	2,200	32.80			TEXTURED JERSEY	4,000	8.70		0.20	2
			0.40		TEXTURED JERSEY	•	8.80			
SEYLAN BANK[X.0000]	1,216	32.60	0.40			1,200				4
SEYLAN DEVTS	525	9.90			TEXTURED JERSEY	28,900	8.70			2
SEYLAN DEVTS	675	9.80			TEXTURED JERSEY	200	8.80			1
SEYLAN DEVTS	200	9.90			TEXTURED JERSEY	23,230	8.70			7
SEYLAN DEVTS	24,525	9.80			TEXTURED JERSEY	11,010	8.80			6
SEYLAN DEVTS	5,000	9.60			THE FINANCE CO.	100	22.80			1
SEYLAN DEVTS	5,000	9.70		_	THE FINANCE CO.	1,500	22.70			2
SEYLAN DEVTS	188	9.60		1		3,348	22.60		4.00	2
SEYLAN DEVTS	2,200	9.70			THE FINANCE CO.	150	22.50		1.00	2
SEYLAN DEVTS	13,312	9.60			THE FINANCE CO.[X.0000]	1,100	7.10			2
SEYLAN DEVTS	14,640	9.50	0.50		THE FINANCE CO.[X.0000]	5,000	7.20			2
SIERRA CABL	40,501	2.70			THE FINANCE CO.[X.0000]	7,190	7.10			7
SIERRA CABL	265,400	2.90			THE FINANCE CO.[X.0000]	290	7.30			1
SINGALANKA	100	110.30			THE FINANCE CO.[X.0000]	5,000	7.10			2
SINGALANKA	100	110.00			THE FINANCE CO.[X.0000]	300	7.20		0.55	1
SINGALANKA	400	105.80			THE FINANCE CO.[X.0000]	1,000	7.10		0.30	1
SINGER FINANCE	5,000	15.00		4	THREE ACRE FARMS	400	59.80			2
SINGER FINANCE	100	15.00		1	THREE ACRE FARMS	200	59.20			4
SINGER FINANCE	1,751	14.70			THREE ACRE FARMS	229	59.10			1
SINGER FINANCE	100	15.00		1	THREE ACRE FARMS	100	59.20			1
SINGER FINANCE	53,900	14.70		12	THREE ACRE FARMS	491	59.10			5
SINGER FINANCE	100	14.80	0.30	1	THREE ACRE FARMS	1,059	59.00			6
SINGER IND.	150	157.00		1	THREE ACRE FARMS	500	58.50			1

	M AIN BOA	RD				M AIN BOA	RD			
Security සරැකුම්පත්	Qty	Price මିତ୍	(+)	(-) Trds	Security සුරැකුම්පත්	Qty	Price ଚ୍ଚିତ୍ର	(+)	(-) Tr	
பிணையங்கள்	පුමාණය அளவு	ചിതെ ഖിതെ		නනුදෙනු வியாபாரம்	பிணையங்கள்	පුමාණය அளவு	ചിതെ ഖിതെ		ത്രള ഖിധ്വാ	
THREE ACRE FARMS	300	58.00		1	VIDULLANKA	14,385	3.70			2
THREE A CRE FARMS	1,750	57.00		3	VIDULLANKA	12,424	3.60		0.10	6
THREE A CRE FARMS	3,100	58.00			WATAWALA	1,000	12.30		00	1
THREE A CRE FARMS	2,000	57.50			WATAWALA	802	12.40			2
THREE A CRE FARMS	100	57.90		4.10 1	WATAWALA	52,471	12.50			3
TOKYO CEMENT	400	29.20		1	WATAWALA	100	12.60			1
TOKYO CEMENT	100	29.50		1	WATAWALA	26,600	12.00			6
		29.40				•				
TOKYO CEMENT	200			1	WATAWALA	1,190	12.00			3
TOKYO CEMENT	5,000	28.90		1	WATAWALA	500	12.10			1
TOKYO CEMENT	100	29.40		1	WATAWALA	2,000	12.20			3
TOKYO CEMENT	2,000	29.10		1	WATAWALA	1,000	12.10			1
TOKYO CEMENT	1,000	29.00		1	WATAWALA	2,910	12.20			2
TOKYO CEMENT	100	29.10		1	YORK ARCADE	1,010	17.80			2
TOKYO CEMENT	9,170	29.20		3	YORK ARCADE	1,000	17.70			1
TOKYO CEMENT	100	29.30		1	YORK ARCADE	2,990	17.60			1
TOKYO CEMENT	2,416	29.40		4	YORK ARCADE	202	17.70		1.30	5
TOKYO CEMENT	2,000	29.00		1		Total Tra	des		3,8	396
TOKYO CEMENT	1,709	29.40		4		මුළු ගනුදෙ	ഇ / ഖിധ്നവന്യ (மொத்தம்		
TOKYO CEMENT	11,419	29.50		4		DIRI SAVI BO				
TOKYO CEMENT	161,892	29.90		7	Security සුරැකුම්පත්	Qty	Price ଞିତ୍ର	(+)	(-) Tr	
TOKYO CEMENT	87,000	29.20		10	பிணையங்கள்	පුමාණය அளவு	ചിതെ വിതെ		തනු ഒ ഖിധാവാ	
TOKYO CEMENT	50,000	29.50		3						
TOKYO CEMENT	21,999	29.80		3	ACCESS ENG SL	1,000	20.00			1
TOKYO CEMENT	21,999	29.50		1	ACCESS ENG SL	10,700	19.50			4
TOKYO CEMENT	8,174	29.00		2	ACCESS ENG SL	1,000	19.30			2
TOKYO CEMENT	30,000	28.90		2	ACCESS ENG SL	5,650	19.40			6
TOKYO CEMENT	100	29.20		1	ACCESS ENG SL	21,320	19.30			3
TOKYO CEMENT	1,000	29.00		0.30 1	ACCESS ENG SL	16,480	19.20			2
TOKYO CEMENT[X.0000]	100	19.80		1	ACCESS ENG SL	24,200	19.30			8
TOKYO CEMENT[X.0000]	6,200	19.50		3	ACCESS ENG SL	16,275	19.20			13
TOKYO CEMENT[X.0000]	501	18.80		2	ACCESS ENG SL	82,805	19.10		0.40	9
TOKYO CEMENT[X.0000]	74,550	19.00		5	AGSTARFERTILIZER	400	6.90			4
TOKYO CEMENT[X.0000]	625	18.90		2	AMANA TAKAFUL	11,000	1.60			2
TOKYO CEMENT[X.0000]	68,247	19.00		8	AMANA TAKAFUL	14,124	1.60			12
TOKYO CEMENT[X.0000]	27,700	19.10		12	AMANA TAKAFUL	100	1.70			1
TOKYO CEMENT[X.0000]	115,953	19.00		8	AMANA TAKAFUL	10,000	1.60			2
UNION ASSURANCE	1,200	104.70		1	AMANA TAKAFUL	4,000	1.70			1
				2	AMANA TAKAFUL	10,500	1.60			3
UNION ASSURANCE	500	104.00		4	ASIA ASSET	64,300	2.70			7
UNION ASSURANCE	300	104.80		1	ASIA ASSET	1,551	2.60			2
UNION ASSURANCE	100	104.90		•	ASIA ASSET	700	2.70			2
UNION BANK	23,300	15.00		6	ASIA ASSET	50,000	2.60			8
UNION BANK	17,010	14.90		6	ASIA ASSET	35,500	2.70			7
UNION BANK	1,490	14.80		4	ASIA ASSET	5,000	2.60			1
UNION BANK	20,372	15.00		7	ASIA ASSET	5,000	2.70			1
UNION BANK	400	14.80		1	ASIA ASSET	16,500	2.60			3
UNION BANK	10,500	14.90		5	ASIA ASSET	5,000	2.70			2
UNION BANK	2,200	14.80		0.30 4		•				2
UNION CHEMICALS	100	505.00		2	ASIA ASSET	11,000	2.60	0.40		
UNITED MOTORS	300	99.90		2	ASIA ASSET	250	2.70	0.10		1
UNITED MOTORS	21,769	100.00		3	ASIA SIYAKA	200	7.00			1
VALLIBEL	110,901	6.40		5	ASIA SIYAKA	100	6.80			1
VALLIBEL	1,500	6.50		3	ASIA SIYAKA	845	6.60	0.00		1
VALLIBEL	37,100	6.40		4	ASIA SIYAKA	100	7.40	0.20		1
VALLIBEL FINANCE	1,001	36.40		0.60 3	A SIAN ALLIANCE	100	90.00			1
VIDULLANKA	10,815	3.70		3	ASIAN ALLIANCE	201	85.10			4

	DIRI SAVI BO	DARD					DIRI SAVI BO	ARD		
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) T മോ ഖിധ്വാ	දෙනු	Security සුරැකුම්පත් பிணையங்கள்	Q ty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) Trds യമുട്ടേන് ഖിധ്നവന്യ്
ASIRI CENTRAL	101	250.00			2	E - CHANNELLING	5,000	6.10		2
BERUWALA RESORTS	3,000	2.70			1		299,510	6.00		21
BERUWALA RESORTS	8,398	2.70	0.10		-	E - CHANNELLING	92,703	5.90		22
BIMPUTH FINANCE	500	34.90	0.10		1	ELPITIYA	676	18.80		2
BIMPUTH FINANCE	700	33.00		4.00	-	ELPITIYA	110	19.00		0.50 2
BROWNS INVSTMNTS	65,066	3.70		4.00	10	ENTRUST SEC	100	20.50		0.50 2
BROWNS INVSTMNTS	4,600	3.60			5	ENTRUST SEC	18,098	20.00		8
BROWNS INVSTMNTS	250	3.70			1	ENTRUST SEC	400	20.50		1
BROWNS INVSTMNTS	149,999	3.60			•	ENTRUST SEC	200	20.70		1
BROWNS INVSTMNTS	10,000	3.70			4	ENTRUST SEC	8,400	21.10		4
BROWNS INVSTMNTS	14,500	3.60			3	ENTRUST SEC	8,400	20.90		6
BROWNS INVSTMNTS	300	3.60		0.10	1	ENTRUST SEC	1,500	20.70		1
CAL FINANCE	200	26.50		0.10	1	ENTRUST SEC	2,000	20.00		1
CAL FINANCE	100	26.00			1	ENTRUST SEC	1,000	20.00		1
CAL FINANCE	150	25.10			1	ENTRUST SEC	1,400	19.90		2
CAL FINANCE	200	25.20			1	ENTRUST SEC	1,000	20.00		2
CAL FINANCE	800	25.10		1.00	1	ENTRUST SEC	1,000	19.90		1
CEYLON TEA BRKRS	113,110	6.30		1.00	21	FORTRESS RESORTS	1,577	17.40		3
CEYLON TEA BRKRS	20,000	6.20			2	FORTRESS RESORTS	1,571	17.40		1
CEYLON TEA BRKRS	1,000	6.30				FORTRESS RESORTS	18,000	17.50		2
CEYLON TEA BRKRS	12,091	6.20		0.30	3	FORTRESS RESORTS	699	17.40		3
CHILAW FINANCE	3,000	16.30		0.50	4	FORTRESS RESORTS	100	17.40		0.80 1
CHILAW FINANCE	1,000	16.20	0.10		-	FREE LANKA	12,000	2.70		2
CITRUS KALPITIYA	2,384	7.80	0.10			FREE LANKA	37,200	2.60		10
CITRUS KALPITIYA	1,500	7.70			1	FREE LANKA	300	2.70		1
CITRUS KALPITIYA	2,148	7.80			-	FREE LANKA	10,000	2.60		1
CITRUS KALPITIYA	5,000	7.90			3	FREE LANKA	2,500	2.70		1
CITRUS KALPITIYA	7,852	8.00			3	FREE LANKA	61,300	2.60		6
CITRUS KALPITIYA	5,000	7.80			2	FREE LANKA	55,000	2.60		7
CITRUS KALPITIYA	4,001	7.70				FREE LANKA	10,000	2.70		4
CITRUS KALPITIYA	14,500	7.60		0.40		FREE LANKA	16,450	2.60		9
CITRUS WASKADUWA	1,010	7.40		0.40		FREE LANKA	2,000	2.60		1
CITRUS WASKADUWA	1,100	7.20				FREE LANKA	5,000	2.60		0.10 1
CITRUS WASKADUWA	2,382	7.10			1	GUARDIAN CAPITAL	100	57.00		1
CITRUS WASKADUWA	3,100	7.30			4	GUARDIAN CAPITAL	200	56.10		1
CITRUS WASKADUWA	1,000	7.10				GUARDIAN CAPITAL	100	56.90		1
CITRUS WASKADUWA	3,000	7.20		0.20		GUARDIAN CAPITAL	2,400	57.00		5
COM.CREDIT	6,680	15.50		0.20		GUARDIAN CAPITAL	1,440	59.20		2
COMM LEASE & FIN	2,100	4.00				GUARDIAN CAPITAL	100	59.10		1
COMM LEASE & FIN	5,000	3.80				GUARDIAN CAPITAL	400	59.20		1
COMM LEASE & FIN	5,000	3.70				GUARDIAN CAPITAL	400	56.50		1
COMM LEASE & FIN	299	4.00				GUARDIAN CAPITAL	100	56.40		1
COMM LEASE & FIN	25,000	3.90			1	GUARDIAN CAPITAL	100	56.10		1
COMM LEASE & FIN	5,000	3.80				GUARDIAN CAPITAL	4,250	56.00		1
COMM LEASE & FIN	10,000	3.70			4	GUARDIAN CAPITAL	300	58.00		2
COMM LEASE & FIN	10,000	3.60			9	GUARDIAN CAPITAL	300	58.30		2
COMM LEASE & FIN	25,000	3.70			11	GUARDIAN CAPITAL	400	58.30		4
COMM LEASE & FIN	1,000	3.80				HVA FOODS	3,000	15.00		1
COMM LEASE & FIN	100	3.60				HVA FOODS	30,750	14.80		17
COMM LEASE & FIN	200	3.80				HVA FOODS	7,099	14.70		3
COMM LEASE & FIN	1,000	3.60				HVA FOODS	4,351	14.80		1
COMM LEASE & FIN	100	3.80				HVA FOODS	649	14.90		3
COMM LEASE & FIN	1,300	3.60		0.50		HVA FOODS	1,068	14.90		1
E - CHANNELLING	1,000	6.10		-		HVA FOODS	372	14.80		3
E - CHANNELLING	500	6.00				HVA FOODS	2,351	14.70		7
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Security	Qty	Price	(+)	(-) Trds		Qty	Price	(+)	(-) Trds
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛානා		ගනුදෙනු வியாபாரம்		පුමාණය அளவு	මිල ඛානමා		ගනුදෙනු ඛിயாபாரம்
E10000001E1333011	Эопод	6 <u>2</u> 160760		одишнину ш	பல்லிய்பங்கள்	Эмпод	0Д/00/00		•инынуш
HVA FOODS	5,517	14.60		5	MULTI FINANCE	2,900	32.00		8
HVA FOODS	500	14.70		3	MULTI FINANCE	100	32.60		1
HVA FOODS	1,001	15.00		2	MULTI FINANCE	300	32.70		1
HVA FOODS	7,500	14.70		11	MULTI FINANCE	210	32.80		2
HVA FOODS	7,203	14.60		6	MULTI FINANCE	1,999	33.00		2
HVA FOODS	25,240	14.50		8	MULTI FINANCE	999	32.00		4
HVA FOODS	4,797	14.60		0.50 7	MULTI FINANCE	1,501	31.60		3
JANASHAKTHI INS.	1,000	11.20		2	MULTI FINANCE	1,462	31.50		4
JANASHAKTHI INS.	20,400	11.00		6	MULTI FINANCE	201	32.40		5
JANASHAKTHI INS.	5,000	11.00		1	MULTI FINANCE	962	32.50		2
JANASHAKTHI INS.	200	10.90		1	MULTI FINANCE	1,000	33.00		1
JANASHAKTHI INS.	85,300	11.00		13	MULTI FINANCE	238	33.50	0.10	3
JANASHAKTHI INS.	46,269	10.90		5	NANDA FINANCE	100	7.50		1
JANASHAKTHI INS.	100	11.00		1	NANDA FINANCE	2,000	7.40		1
JANASHAKTHI INS.	2,000	10.90		1	NANDA FINANCE	4,300	7.30		4
JANASHAKTHI INS.	5,000	11.00		7	NANDA FINANCE	700	7.20		4
LANKA ORIXFINANCE	6,100	3.80		4	NANDA FINANCE	3,200	7.10		0.50 4
LANKAORIXFINANCE	3,001	3.70		4		4,012	23.00		5
LANKA ORIXFINANCE	400	3.80			ODEL PLC	4,000	23.40		1
LANKAORIXFINANCE	52,400	3.70			ODEL PLC	4,700	23.50		1
LAUGFS GAS	500	27.50		0.10 11		1,000	23.90		1
LAUGFS GAS	1,000	27.00		1		56,300	24.00		7
LAUGFS GAS	900	26.70		5		6,400	23.90		5
		26.70			ODEL PLC	6,400	23.90		5 1
LAUGES GAS	1,000								•
LAUGFS GAS	6,509	26.60		5		16,000	23.10		3
LAUGFS GAS	2,891	26.50		3		1,000	23.60		1
LAUGFS GAS	1,600	26.70		1		1,000	23.70		1
LAUGFS GAS	4,000	27.00		1		100	23.70		1
LAUGFS GAS	200	26.70		1	ODEL PLC	910	23.20		1
LAUGFS GAS	1,010	26.80			ODEL PLC	9,090	23.10		3
LAUGFS GAS[X.0000]	600	19.10		3		2,910	23.60	0.50	
LAUGFS GAS[X.0000]	5,100	19.00		5	ORIENT GARMENTS	105	15.70		3
LAUGFS GAS[X.0000]	500	19.00		1	_	5,000	10.60		1
LAUGFS GAS[X.0000]	340	19.00			PC PHA RMA	5,000	11.90		0.30 2
LAUGFS GAS[X.0000]	1,001	18.90			PCH HOLDINGS	4,100	9.70		0.20 4
LAUGFS GAS[X.0000]	900	19.00			PEOPLE'S FIN	100	29.00		1
LAUGFS GAS[X.0000]	1,315	18.90		3	RAIGAM SALTERNS	100	3.00		1
LAUGFS GAS[X.0000]	300	18.80		2	RAIGAM SALTERNS	1,000	2.90		3
LAUGFS GAS[X.0000]	300	18.60		2	RAIGAM SALTERNS	6,810	2.80		4
LAUGFS GAS[X.0000]	4,403	18.90		4	RAIGAM SALTERNS	400	2.90		3
LAUGFS GAS[X.0000]	5,150	18.70		2	RAMBODA FALLS	2,000	18.00		1
LAUGFS GAS[X.0000]	3,582	18.60		8	RAMBODA FALLS	2,360	18.00		4
LAUGFS GAS[X.0000]	3,656	18.70		7	RAMBODA FALLS	1,400	17.90		1
LAUGFS GAS[X.0000]	2,300	18.70		0.40 1	RENUKA AGRI	100	5.00		1
MARAWILA RESORTS	20,200	7.80		9	RENUKA AGRI	12,100	4.90		9
MARAWILA RESORTS	500	7.70		1	RENUKA AGRI	5,000	4.90		4
MARAWILA RESORTS	5,501	7.60		4	SOFTLOGIC CAP	200	7.20		1
MARAWILA RESORTS	180	7.80		2	SOFTLOGIC CAP	101	7.00		1
MARAWILA RESORTS	1,045	7.70		2	SOFTLOGIC CAP	1,100	6.90		4
MARAWILA RESORTS	20,600	7.80		4	SOFTLOGIC CAP	1,246	6.70		3
MARAWILA RESORTS	2,500	7.90		2	SOFTLOGIC CAP	2,000	6.80		0.20 1
MET. RES. HOL.	100	21.00		1	SOFTLOGIC FIN	200	29.20	0.20	1
MULTI FINANCE	300	33.00		2	SWARNAMAHAL FIN	19,600	4.20		8
MULTI FINA NCE	1,000	32.00		1	SWARNAMAHAL FIN	100	4.30		1
MULTI FINANCE	8,700	31.10		2	SWARNAMAHAL FIN	1,300	4.20		2
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DIRI SAVI BOARD

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Security සුරැකුම්පත් വിഞ്ഞെயங்கள்	Qty පුමාණය அளவு	Price මිල ഖിலെ	(+)	(-) Tro മെട്രേ ഖിധ്വാ	නු	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) T ത്രള ഖിധ്വാ	දෙනු
SWARNAMAHAL FIN	9,156	4.10			3	VALLIBEL ONE	15,502	19.50			9
SWARNAMAHAL FIN	2,000	4.20			1	VALLIBEL ONE	1,500	19.60			2
SWARNAMAHAL FIN	6,001	4.10			8	VALLIBEL ONE	20,101	19.50			7
SWARNAMAHAL FIN	100	4.20			1	VALLIBEL ONE	900	19.60			4
SWARNAMAHAL FIN	107,242	4.10		2	29	VALLIBEL ONE	1,902	19.40		0.50	4
SWARNAMAHAL FIN	82,700	4.00		2	27		Total Trac	les		3.	896
SWARNAMAHAL FIN	20,058	4.10		1	12			ള / ഖിധ്നവന്യ	மொத்தம்	,	
SWARNAMAHAL FIN	6,000	4.10			2		DEFAULT BO				
SWARNAMAHAL FIN	500	4.00			1	Security සුරැකුම්පත්	Qty පුමාණය	Price ම©	(+)	(-) T ගනු	
SWARNAMAHAL FIN	1,100	4.10			2	பிணையங்கள்	அளவு	ഖിതെ		வியாப	
SWARNAMAHAL FIN	144,695	4.00		3	35	ALLIEAD	100	27.50			
SWARNAMAHAL FIN	96,351	3.90		2	25	ALUFAB ALUFAB	100 510	27.50 27.10			1 1
SWARNAMAHAL FIN	116,649	3.80			3	ALUFAB	900	27.10			1
SWARNAMAHAL FIN	100	4.00			1	ALUFAB	1,000	26.80			1
SWARNAMAHAL FIN	25,200	3.90		0.30	9	ALUFAB	1,000	26.60			1
TAPROBANE	100	4.60	0.10		ı	ALUFAB	500	26.50			1
TESS AGRO	155,500	2.60		2		ALUFAB	2,100	26.00			3
TESS AGRO	5,300	2.50			2	ALUFAB	4,640	25.10			1
TESS AGRO	19,500	2.60			3	ALUFAB	200	26.00			1
TOUCHWOOD	1,000	17.10			2	ALUFAB	2,000	27.00			2
TOUCHWOOD	1,500	16.90			2	ALUFAB	640	26.70			3
TOUCHWOOD	500	16.90			1	ALUFAB	360	26.50			2
TOUCHWOOD	15,001	16.60			4	ALUFAB	840	26.50			1
TOUCHWOOD	1,500	16.90			2	ALUFAB	1,010	26.40			5
TOUCHWOOD	744	16.60			_	ALUFAB	100	26.10			1
TOUCHWOOD	5,556	16.50			•	ALUFAB	1,513	26.00			4
TOUCHWOOD	200	16.60			ı	ALUFAB	141	26.10			2
TOUCHWOOD	32,800	16.50		1	19	ALUFAB	650	26.20			2
TOUCHWOOD	1,000	16.60			1	ALUFAB	1,500	26.00			4
TOUCHWOOD	500	16.70			1	ALUFAB	800	26.70			1
TOUCHWOOD	3,000	16.60			4	ALUFAB	4,340	26.00		1.90	4
TOUCHWOOD	28,700	16.50			O	CFT	5,000	7.90			1
TOUCHWOOD	100	16.40			1	CFT	511	7.70			2
TOUCHWOOD	19,472	16.50			1 1	CFT	1,000	7.60		0.20	2
TOUCHWOOD	4,100	16.40		0.50	6	HUEJAY	108	75.40		0.20	3
TRADE FINANCE	218	14.50			6	LANKA CEMENT	301	10.70			2
TRADE FINANCE	100	14.50		,	1	LANKA CEMENT	3,000	11.00			1
TRADE FINANCE	518,200	14.00		1	10	LANKA CEMENT	2,000	10.90			1
TRADE FINANCE	5,300	14.30			5	LANKA CEMENT	2,000	11.00			2
TRADE FINANCE	500	14.00			1	LANKA CEMENT	3,400	10.90			5
TRADE FINANCE	1,200	13.80			2	LANKA CEMENT	199	10.70		0.10	1
TRADE FINANCE	1,500	13.60			2		Total Trac				896
TRADE FINANCE	1,600	13.50			3			ies ഉ / ഖിധന്വന്യ	மொத்தம்	3,	090
TRADE FINANCE	200	14.10			1						
TRADE FINANCE	800	14.20			1						
TRADE FINANCE	100	14.10			1						
VALLIBEL ONE VALLIBEL ONE	500 300	19.70			1						
		20.00									
VALUBEL ONE	12,700	19.60			5						
VALUBEL ONE	6,900 300	19.50 19.70			1						
VALLIBEL ONE VALLIBEL ONE		19.70			1						
	38,900 2,500	19.60			6						
VALUBEL ONE	2,500 52,708				1 30						
VALUBEL ONE	52,708 100	19.50		3	30						
VALLIBEL ONE	100	19.60			1						

DIRI SAVI BOARD

Special Lots on 22-10-2012 විශේෂ කොටස් සමූහයන් / ඛ්රීಕட தொகுதிகள்

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

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Company Name	VWA		Last	High	Low	Foreign Holding	Issued	Turnover	Indexed	Qty in CDS
 සමාගමේ නම	Price පු.බ.සා මිල		අවසන්	උපරිම	අවම	විදේශීය	Quantity නිකුත් කළ	 පිරිවැටුම	Market Cap දර්ශකගත	<u> </u>
	எ.நி.ச விலை		ගනුදෙනු	உயர்வு	குறைவு	නැන්පතු	පුමාණය පුමාණය	புரள்வு	වේළෙඳපොළ	පුමාණය පුමාණය
		இறுதி	දින මනාත්			வெளிநாட்டு	வழங்கிய		පුාග්ධනීකරණය	சி.டி.எஸ்
		வியாபாரம் 6	இறுதி வியாபாரத்தினம்			உடைமை	பங்குகளின் அளவு		பட்டியல் படுத்திய சந்தை முதல்	அளவு
	UDANOE									
BANKS FINANCE AND INSUM AIN BOARD	URANCE									
ALLIANCE	740.00	740.00	22/10/12	740.00	740.00	4,342	2,430,000	19240	1,798,200,000	2,205,156
ARPICO	90.00		22/10/12	90.00	90.00	22,118	4,462,500	45000	401,625,000	4,312,584
ASIA CAPITAL	32.00		18/10/12	0.00	0.00	100,894,747	110,000,000	0	3,520,000,000	109,506,439
AVIVA NDB (+)	367.00	367.00	22/10/12	370.00	365.00	26,241	30,000,000	50210	11,010,000,000	29,412,024
CENTRAL FINANCE	166.00	166.00	22/10/12	170.00	165.50	12,192,983	104,883,333	17243456	17,410,633,278	91,598,489
CIFL	5.60		22/10/12	5.90	5.60	122,305	83,426,733	631205	467,189,705	82,617,307
CEYLINCO INS.[X.0000] (+)			22/10/12	340.00	305.00	2,211,472	6,414,480	192647		6,002,082
CEYLINCO INS. (+)	876.70		22/10/12	880.00	875.10	2,146,382	20,000,000	1858690	17,534,000,000	15,146,533
CDB[X.0000] CDB	30.60 39.90		22/10/12 22/10/12	30.60 39.90	30.60 39.90	800,324 911,702	8,005,984	245 143640	1 0 17 220 000	7,284,349 31,765,661
COMMERCIA L	89.70		22/10/12	90.00	89.50	10,657,492	46,299,223 53,473,748	1160962	1,847,338,998	52,229,047
BANK[X.0000] (+)	00.70	00.00	22/10/12	00.00	00.00	10,001,102	00,170,110	1100002		02,220,011
COMMERCIAL BANK (+)	105.00	105.00	22/10/12	107.00	104.00	284,115,063	779,225,073	20779038	81,818,632,665	767,201,302
DFCC BANK	109.60	110.00	22/10/12	112.00	109.50	62,113,985	265,097,688	548904	29,054,706,605	259,429,657
FIRST CAPITAL	12.40		22/10/12	12.50	12.10	3,612,376	101,250,000	146450	1,255,500,000	100,000,539
HNB[X.0000] (+)	112.00		22/10/12	112.50	111.50	16,048,439	79,540,753	1625437		71,072,467
HNB (+)	152.00		22/10/12	152.00	150.00	72,186,877	317,529,031		48,264,412,712	313,701,423
HNB ASSURANCE (+)	47.70		22/10/12	47.70	47.70	579,588	50,000,000	48	2,385,000,000	48,239,243
HDFC (+) LOLC	57.90 52.00		22/10/12 22/10/12	59.90 52.90	56.00 51.10	186,228 143,953,209	64,710,520 475,200,000	6886 3222820	3,746,739,108 24,710,400,000	60,019,000 466,953,300
LANKA VENTURES	30.00		22/10/12	30.30	30.00	468,714	50,000,000	107715	1,500,000,000	49,829,098
LB FINANCE	159.70		22/10/12	159.90	159.00	376,456	69,257,142	39930		68,089,892
MERCHANT BANK (+)	22.90		22/10/12	23.40	22.80	1,917,227	135,000,000	151513	3,091,500,000	134,493,366
NDBCAPITAL (+)	457.10	460.00	22/10/12	470.00	450.00	9,726	43,855,007	80470	20,046,123,700	43,853,700
NATION LANKA	10.70	10.70	22/10/12	11.40	10.60	3,617,781	249,912,812	4475565	2,674,067,088	248,532,907
NATION LANKA[W.0021]	2.60		22/10/12	2.60	2.60	48,449	29,989,537	199651		29,990,686
NAT. DEV. BANK (+)	134.00		22/10/12	138.50	133.60	61,776,063	164,201,902		22,003,054,868	157,303,284
NATIONS TRUST (+) PAN ASIA (+)	58.20 19.50		22/10/12 22/10/12	59.00 19.90	58.00 19.20	24,954,579 50,187,315	230,607,283 295,041,086	485098	13,421,343,871 5,753,301,177	229,795,341 283,450,080
PEOPLES LEASING	12.30		22/10/12	12.50	12.30		1,560,000,160		19,188,001,968	
PEOPLE'S MERCH	16.30		22/10/12	16.30	16.10	7,204,583	67,500,000	169634	1,100,250,000	66,728,614
S M B LEASING (+)	1.00		22/10/12	1.10	1.00		1,191,766,772	190560	1,191,766,772	
S M B LEASING[X.0000] (+)	0.40	.40	22/10/12	0.50	0.40	35,383,235	614,066,101	655085		606,448,461
SAMPATH (+)	199.00		22/10/12	200.50	199.00	9,020,479			32,359,035,183	
SANASA DEV. BANK (+)	76.40		22/10/12	77.60	76.40	1,490,229		181671	1,923,394,601	11,741,966
SEYLAN BANK (+)	60.00		22/10/12	60.20	60.00	376,233			10,399,999,980	166,394,780
SEYLAN BANK[X.0000] (+) SINGER FINANCE	32.70 14.70		22/10/12 22/10/12	32.90 15.20	32.50 14.70	1,952,712 172,784		3633043 897565	2,430,400,010	161,832,974 165,086,227
THE FINANCE CO.[X.0000]	7.10		22/10/12	7.30	7.10	172,704	100,000,000	141736	2,430,400,010	92,475,200
THE FINANCE CO.	22.50		22/10/12	22.80	22.50	420,057	57,966,232	115370	1,304,240,220	
UNION ASSURANCE (+)	98.20		22/10/12	104.90	98.20	29,623	75,000,000	220552	7,365,000,000	
UNION BANK (+)	14.90	14.80	22/10/12	15.00	14.80	164,210,111	349,250,000	1125511	5,203,825,000	333,303,226
VALLIBEL FINANCE	36.40	36.40	22/10/12	36.40	36.40	894,203	41,550,600	36436	1,512,441,840	41,486,800
DIRI SAVI BOARD										
MULTI FINANCE	32.10		22/10/12	33.50	31.10	34,009	22,462,039	698438	721,031,452	
ABANS FINANCIAL	36.10 1.60		22/10/12 22/10/12	36.20 1.70	36.10 1.60	12,000	37,000,000 1,000,000,720	145 79979	1,335,700,000 1,600,001,152	36,125,072
AMANA TAKAFUL (+) CAPITAL LEASING (+)	1.00	22.35	22/10/12	0.00	0.00	1,999,999	20,000,000	0	1,000,001,132	997,695,609 20,000,000
ASIA ASSET	2.60		22/10/12	2.70	2.60	13,987,626		517558	1,454,626,911	523,089,986
ASIAN ALLIANCE (+)	84.60		22/10/12	90.00	84.00	101,241	37,500,000	34565	3,172,500,000	37,490,469
AMF CO LTD	425.00	425.00	19/10/12	0.00	0.00	313	5,608,355	0	2,383,550,875	5,199,007
BIMPUTH FINANCE	33.80		22/10/12	34.90	32.20	0	, ,	40582	682,760,068	
CAL FINANCE	25.10		22/10/12	26.50	25.10	319,951	33,920,282	38090	851,399,078	
CHILAW FINANCE	16.20		22/10/12	16.30	16.20	500		65100	454,959,958	28,083,948
COM.CREDIT COMM LEASE & FIN	15.50 3.60		22/10/12 22/10/12	15.50 4.10	15.50 3.60	112,360	218,074,365 6,377,711,170	103540 342680	3,380,152,658 22,959,760,212	217,453,305
ENTRUST SEC	20.00		22/10/12	21.10	3.60 19.70	0	33,000,014	889980	660,000,280	
G S FINANCE	695.10		22/10/12	710.00	695.10	0			15,639,750,000	22,498,700
JANASHAKTHI INS. (+)	11.00		22/10/12	11.20	10.90	15,621,486		1813323	3,993,001,452	
LANKAORIXFINANCE	3.70		22/10/12	3.80	3.70		2,800,000,000		10,360,000,000	
MERCANTILE INV	2,200.00		08/03/12	0.00	0.00	10		0	6,613,200,000	
NANDA FINANCE	7.30	7.10	22/10/12	7.60	7.10	28,688	100,716,730	74776	735,232,129	97,306,230

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Company Name	VWA Price		Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச விலை	ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி வியாபாரத்தினம்	උපරිම உயர்வு	අවම குறைவு	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
BANKS FINANCE AND INS	URANCE									
DIRI SAVI BOARD										
ORIENT FINANCE	16.90	16.90	22/10/12	16.90	16.90	0	115,625,000	169	1,954,062,500	115,617,194
PEOPLE'S FIN	29.00		22/10/12	29.00	28.60	313,168	74,576,979	2929	2,162,732,391	74,270,035
SENKADAGALA	50.00		24/09/12	0.00	0.00	7,401,432	53,368,000	0	2,668,400,000	46,634,372
SINHA PUTHRA FIN	84.30		15/10/12	0.00	0.00	3,760	6,295,893	0	530,743,780	5,729,756
SOFTLOGIC CAP SOFTLOGIC FIN	6.80 29.20		22/10/12 22/10/12	7.20 29.20	6.70 29.20	182,986 104,312	299,200,000 37,453,951	32288 5840	2,034,560,000 1,093,655,369	283,044,709 30,292,871
SWARNAMAHAL FIN	3.90		22/10/12	4.30	3.80	840,050	500,000,140	2539549	1,950,000,546	500,000,140
TRADE FINANCE	13.70		22/10/12	14.80	13.30	1,480,089	56,800,400	7416393	778,165,480	56,800,400
DEFAULT BOARD						,,	, ,		-,,	1,111,
VANIK INCORPLTD (+)	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977
BEVERAGE FOOD AND TO MAIN BOARD	BACCO									
BAIRAHA FARMS	153.50	153.50	22/10/12	162.00	153.00	63,750	16,000,000	3802523	2,456,000,000	15,778,433
CARGILLS	145.70		22/10/12	146.30	145.00	6,970,412	224,000,000	1021	32,636,800,000	218,571,898
CEYLON BEVERAGE	400.10		22/10/12	400.10	400.10	4,727,333	20,988,090	581745	8,397,334,809	19,091,669
COLD STORES	128.00		22/10/12	128.00	126.10	5,305,506	95,040,000		12,165,120,000	88,871,086
TEA SERVICES	659.20		22/10/12	659.20	659.20	163,899	20,000,000		13,184,000,000	19,965,873
CEYLON TOBACCO (+) COCO LANKA[X.0000]	700.00 33.70		22/10/12 22/10/12	700.00 33.70	700.00 33.70	180,167,788 156,089	187,323,751 1,800,000	1626100 34307	131,126,625,700	11,475,758 1,799,859
COCO LANKA	43.30		22/10/12	45.50	43.20	91,386	21,600,000	98973	935,280,000	10,474,428
CONVENIENCE FOOD	148.50		22/10/12	155.00	148.50	2,858	2,750,000	144786	408,375,000	2,527,571
DISTILLERIES	144.00		22/10/12	144.00	137.10	58,836,750	300,000,000		43,200,000,000	296,392,770
HA RISCHA NDRA	2,213.20	2395.00	19/10/12	0.00	0.00	9,311	959,800	0	2,124,229,360	609,915
KEELLS FOOD	71.00	71.00	19/10/12	0.00	0.00	123,905	25,500,000	0	1,810,500,000	25,417,127
KOTMALE HOLDINGS	40.00		22/10/12	41.00	40.00	67,210	31,400,000	176088	1,256,000,000	31,239,121
LMF	93.30		22/10/12	96.90	90.10	569,446	39,998,000	38201	3,731,813,400	33,619,099
LION BREWERY	246.10		22/10/12	246.10	246.10	25,300,618	80,000,000	984400		60,259,239
NESTLE (+) TEA SMALLHOLDER	1,205.00 50.20		22/10/12 22/10/12	54.90	50.20	50,496,369 27,780	53,725,463 30,000,000	553545 7691	64,739,182,915 1,506,000,000	52,897,405 29,684,182
THREE ACRE FARMS (+)	57.70		22/10/12	62.90	57.00	6,095,660	23,545,000	594012	1,358,546,500	23,136,901
DIRI SAVI BOARD						2,222,222			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
HVA FOODS	14.60	14.60	22/10/12	15.40	14.50	281,108	66,428,660	1489302	969,858,436	66,350,229
RAIGAM SALTERNS	2.90	2.90	22/10/12	3.00	2.80	5,106,100	282,207,320	23428	818,401,228	281,493,520
RENUKA AGRI	4.90	4.90	22/10/12	5.00	4.80	114,328,371	561,750,000	84295	2,752,575,000	295,548,031
DEFAULT BOARD CHEMICALS AND PHARM	ACEUTICAL	e								
M AIN BOARD	ACEOTICAL	-3								
CIC	78.00		19/10/12	0.00	0.00	3,448,524	72,900,000	0	5,686,200,000	70,869,101
CIC[X.0000]	58.60		22/10/12	58.60	58.60	1,662,851	21,870,000	1524		21,062,938
CHEMANEX HAYCARB	79.70		22/10/12	79.70 172.00	79.70 172.00	98,157	15,750,000	5579 1032	1,255,275,000	15,429,460
INDUSTRIAL ASPH.	172.00 251.60		22/10/12 22/10/12	172.00 266.00	172.00 230.00	1,210,707 8,432	29,712,375 666,562	1032 1258	5,110,528,500 167,706,999	29,167,944 596,139
MORISONS[X.0000]	117.60		17/10/12	0.00	0.00	139,440	1,742,490	0	101,100,999	1,603,830
MORISONS	204.00		17/10/12	0.00	0.00	109,351	5,808,290	0	1,184,891,160	5,464,740
LANKEM CEYLON	174.50		22/10/12	182.00	174.50	202,577	24,000,000	87614	4,188,000,000	20,431,728
MULLERS	1.90		22/10/12	2.00	1.90	4,865,599	283,000,000	77252	537,700,000	279,249,581
SINGALANKA	105.90		22/10/12		105.80	3,562,436	5,540,828	68507	586,773,685	5,348,872
UNION CHEMICALS (+) DIRI SAVI BOARD	575.00	575.00	22/10/12	575.00	505.00	10,011	1,500,000	55675	862,500,000	1,240,136
PC PHA RMA	11.30	11.90	22/10/12	11.90	10.60	71,998	101,000,020	112500	1,141,300,226	101,000,020
CLOSED END FUNDS							· ,			
M AIN BOARD NAMAL ACUITY VF[U.0000	71.00	71.00	12/10/12	0.00	0.00	0	10,751,200	0		10,672,600
CONSTRUCTION AND ENG	•			J.00	0.00		. 5,7 5 1,200			. 5,5, 2,550
M AIN BOARD		225.00	22/40/42	225.00	222.00	27 770 040	71 050 004	1500600	16 160 257 000	71 200 077
DOCKYARD (+) LANKEM DEV.	225.00 8.00		22/10/12 22/10/12	225.00 8.40	222.00 8.00	37,779,816 306,345	71,858,924 60,000,000	1502690 285816	16,168,257,900 480,000,000	71,209,077 59,928,077
MTD WALKERS	29.40		22/10/12	32.00	29.00	104,592,510	114,357,140	316192		114,203,531
DIRI SAVI BOARD	25.70	25.50		32.00		101,002,010	,007,170	010102	5,552,555,510	,200,001
ACCESS ENG SL	19.10	19.10	22/10/12	20.00	19.10	7,574,068	1,000,000,000	3446568	19,100,000,000	996,731,320

ROYAL PALMS

61.70

61.90 19/10/12

0.00

0.00

2,671,943

50,000,000

0 3,085,000,000

49,195,658

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Company Name	VWA Price		Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச விலை	ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி බාගාගාගුන්න්නේ	උපරිම உயர்வு	අවම යුගුගුவු	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின்	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
DIVERSIFIED HOLDINGS							அளவு		്വായാട്ട് ക്രാവ	
M AIN BOARD										
AITKEN SPENCE	123.20		22/10/12	125.00	123.10	183,457,701	405,996,045		50,018,712,744	
C T HOLDINGS CARSONS	137.00 440.00		22/10/12 22/10/12	147.80 440.10	137.00 440.00	14,270,601 34,968,682	183,097,253 196,386,914		25,084,323,661 86,410,242,160	175,359,844 192,279,285
DUNAMIS CAPITAL	12.50		22/10/12	12.60	12.50	14,938,493	122,997,050	504320	1,537,463,125	
EXPOLANKA	7.00		22/10/12	7.30	7.00		1,954,915,000		13,684,405,000	
FINLAYS COLOMBO (+)	299.60	300.00	28/09/12	0.00	0.00	34,113,245	35,000,000		10,486,000,000	
HAYLEYS	306.30	306.20	22/10/12	308.40	306.20	1,855,689	75,000,000		22,972,500,000	
HEMAS HOLDINGS	29.40		22/10/12	30.00	29.00	35,884,347	515,290,620		15,149,544,228	
JKH	207.00	207.00	22/10/12 22/10/12	208.00	205.80	435,675,462	851,286,967		176,216,402,169 16,095,672,288	
RICHARD PIERIS SOFTLOGIC	8.30 11.30		22/10/12	8.50 11.70	8.30 11.20	1,152,635,264 27,626,615	779,000,000	567270	8,802,700,000	
SUNSHINE HOLDING	28.20		19/10/12	0.00	0.00	46,174,256	133,333,330	0	3,759,999,906	
FORT LAND	36.10		22/10/12	38.00	36.00	1,806,955	180,000,000	685943	6,498,000,000	
DIRI SAVI BOARD										
BROWNS INVSTMNTS	3.60	3.60	22/10/12	3.70	3.60	23,069,126	1,860,000,000	888543	6,696,000,000	1,859,980,000
FREE LANKA	2.60		22/10/12	2.70	2.60		1,368,000,000	553152	3,556,800,000	
PCH HOLDINGS	9.70		22/10/12	9.90	9.70	0	252,000,242	39968	2,444,402,347	
TA PROBANE	4.60	4.60	22/10/12	4.60	4.60	80,100	732,949,140	460	3,371,566,044	
VALLIBEL ONE FOOTWEAR AND TEXTILE	19.50 S	19.40	22/10/12	20.00	19.40	1,942,503	1,086,559,353	3022694	21,187,907,384	1,075,218,353
M AIN BOARD										
CEYLON LEATHER	88.00	88.00	22/10/12	88.90	87.50	1,587,983	34,233,774	405140	3,012,572,112	34,073,878
CEYLON LEATHER[W.0013	-		22/10/12	10.00	9.20	135,449	25,000,000	15840		24,990,962
CEYLON LEATHER[W.0014	-	9.90	22/10/12	10.00	9.90	260,830	25,000,000	210990		24,990,962
HAYLEYS - MGT KURUWITA TEXTILE	11.30 22.10		22/10/12 22/10/12	12.80 24.10	11.00 21.20	10,563,374 1,027,600	152,343,318 25,000,000	138212 46658	1,721,479,493 552,500,000	
DIRI SAVI BOARD ODEL PLC	23.30	23.60	22/10/12	24.00	23.00	61,172,856	144,950,000	2559911	3,377,335,000	144,642,700
HEALTH CARE										
M AIN BOARD	11 10	11 10	22/40/42	11 10	11.00	206 040 220	1 000 002 200	702624	40 F00 6F0 044	1 050 040 570
ASIRI ASIRI SURG	11.40 8.70		22/10/12 22/10/12	11.40 9.00	11.00 8.50	146,634	1,099,092,308 528,457,545	45102	12,529,652,311 4,597,580,642	
DURDANS[X.0000]	70.00		22/10/12	70.00	70.00	78,499	8,345,454	210	4,397,300,042	8,007,185
DURDANS	85.00		22/10/12	85.00	85.00	144,457	25,527,272	18020	2,169,818,120	
NAWALOKA	3.30		22/10/12	3.30	3.30	, -	1,409,505,596	37676	4,651,368,467	
LANKA HOSPITALS (+) DIRI SAVI BOARD	42.90	43.00	22/10/12	46.00	42.70	65,857,902	223,732,169	2874268	9,598,110,050	221,103,370
ASIRI CENTRAL	250.00	250.00	22/10/12	250.00	250.00	2,420,083	22,333,957	25250	5,583,489,250	15,009,593
HOTELS AND TRAVELS						_,,	,,,		.,,	,,
M AIN BOARD										
A.SPEN.HOT.HOLD.	70.20		22/10/12	70.20	70.00	7,130,915	336,290,010		23,607,558,702	
AMAYA LEISURE	76.20		22/10/12	76.20	76.20	381,706	48,034,238	152	3,660,208,936	
AHOT PROPERTIES BERUWELA WALKINN	77.00 82.90		22/10/12 18/10/12	81.50 0.00	77.00 0.00	28,350,637 730,558	442,775,300 900,000	0452056	34,093,698,100 74,610,000	
BROWNS BEACH	23.10		22/10/12	24.40	22.90	357,687	129,600,000	23189	2,993,760,000	•
HOTELS CORP.	21.60		22/10/12	22.30	21.50	33.,53.	171,825,201	185021	3,711,424,342	
CITRUS LEISURE	28.60		22/10/12	29.80	28.10	134,922	79,676,947	496654	2,278,760,684	
CITRUS LEISURE[W.0019]	5.00	5.00	22/10/12	5.30	5.00	435,813	62,922,604	344705		62,917,188
DOLPHIN HOTELS	36.00		22/10/12	36.90	35.50	257,956	31,621,477	300322	1,138,373,172	
EDEN HOTEL LANKA	34.10		22/10/12	35.10	33.10	492,865	52,800,000	7798	1,800,480,000	
GALADARI (+) HOTEL SERVICES	14.50 15.90		22/10/12 22/10/12	14.70 16.00	14.50 15.70	141,563,666 2,458,241	182,434,060 176,000,000	22757 608976	2,645,293,870 2,798,400,000	
HOTEL SERVICES HOTEL SIGIRIYA	15.90 86.00		22/10/12	16.00 89.80	15.70 86.00	2,458,241 135,718	5,859,000	3510285	503,874,000	
HUNAS FALLS	57.00		19/10/12	0.00	0.00	12,777	5,625,000	0	320,625,000	
KEELLS HOTELS	13.50		22/10/12	13.60	13.50	,	1,456,146,780		19,657,981,530	
MA HA WELI REA CH	21.50		22/10/12	21.50	21.50	39,549,013		113950	1,011,928,611	45,841,926
PALM GARDEN HOTL	151.10		22/10/12	151.10	151.10	18,950	7,200,000	151	1,087,920,000	6,652,408
PEGASUS HOTELS	42.00		22/10/12	42.10	42.00	128,392	30,391,538	16820	1,276,444,596	
RENUKA CITY HOT.	246.20		18/10/12	0.00	0.00	21,002		0	1,723,400,000	
RIVERINA HOTELS	96.70		24/09/12	0.00	0.00	19,570	14,181,699	0	1,371,370,293	

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Company Name	VWA Price			High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர் 6	පු.බ.සා මිල 1.நி.ச விலை	ගනුදෙනු මිල இහුන් வியாபாரம்		උපරිම உயர்வு	අවම ළ ණழவු	විදේශීය තැන්පතු බெளிநாட்டு 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]	19.00	19.00	22/10/12	19.00	17.60	7,414,113	36,011,056	56		21,928,938
SERENDIB HOTELS	25.50		22/10/12	26.00	24.60	15,544,836	75,514,738	38820	1,925,625,819	50,109,234
SIGIRIYA VILLAGE	74.70		19/10/12	0.00	0.00	51,182	9,000,000	0	672,300,000	8,960,994
TAJ LANKA	31.20		22/10/12	32.00	31.00	115,349,402	139,637,494	176226	4,356,689,813	101,482,804
TANGERINE	74.90		19/10/12	0.00	0.00	-,, -	20,000,000	0	1,498,000,000	18,999,138
KANDY HOTELS	9.90	10.00	22/10/12	10.20	9.80		577,500,000	168850	5,717,250,000	541,176,510
NUWARA ELIYA	1,340.30	1340.00	22/10/12	1340.50	1340.00	35,090	2,003,870	314903	2,685,786,961	1,943,469
TRANS ASIA	79.90	79.90	18/10/12	0.00	0.00	97,360	200,000,000	0	15,980,000,000	142,103,568
DIRI SAVI BOARD										
BERUWALA RESORTS	2.80	2.80	22/10/12	2.80	2.70	9,944,700	600,000,000	31614	1,680,000,000	595,164,231
CITRUS KALPITIYA	7.60	7.60	22/10/12	8.00	7.60	619,055	161,200,010	329270	1,225,120,076	160,000,009
MARAWILA RESORTS	7.90	7.80	22/10/12	7.90	7.60	479,751	122,500,000	393527	967,750,000	122,234,410
RAMBODA FALLS	18.00		22/10/12	18.00	17.60	265,000	20,000,000	103918	360,000,000	19,993,400
LIGHTHOUSE HOTEL	46.80		22/10/12	48.10	44.20	308,400	46,000,000	140	2,152,800,000	41,386,600
FORTRESS RESORTS	17.60		22/10/12	17.80	17.30	165,081	110,886,684	384344	1,951,605,638	110,751,706
CITRUS WASKADUWA DEFAULT BOARD	7.20	7.20	22/10/12	7.40	7.10	145,000	155,600,010	83636	1,120,320,072	39,400,008
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR INFORMATION TECHNOLO	100.00	100.00	19/10/12	0.00	0.00	349,531	2,750,000	0	275,000,000	1,676,823
M AIN BOARD		6.20	22/42/42	0.50	0.20	2.070.070	200 022 224	242440	4 405 472 222	220 404 024
PC HOUSE DIRI SAVI BOARD	6.40	6.30	22/10/12	6.50	6.30	3,978,079	228,933,334	342448	1,465,173,338	228,484,934
E - CHANNELLING INVESTMENT TRUSTS	5.90	6.00	22/10/12	6.10	5.90	6,088,546	122,131,415	2383668	720,575,349	121,688,420
M AIN BOARD										
A SCOT HOLDINGS	171.10		22/10/12	171.10	171.10	362,624	7,985,505	1540	1,366,319,906	7,627,138
CEYLON GUARDIAN	180.00		22/10/12	180.00	180.00	246,674	82,096,719	1260000	14,777,409,420	79,536,099
CEYLON INV.	86.50		22/10/12	87.30	86.00	3,945,764	98,514,874	185034	8,521,536,601	95,055,091
CFI	118.90		18/10/12	0.00	0.00	54,030	6,500,000	0	772,850,000	6,472,491
CIT ENVI. RESOURCES[W.0003]	148.70 4.40		19/10/12 22/10/12	0.00	0.00 4.30	55,277 322,836,652	6,500,000	0 15376	966,550,000	6,472,268
ENVI. RESOURCES[W.0003]	4.40		22/10/12	4.40 4.90	4.30 4.70	319,930,199	347,721,600 347,721,600	931		347,718,158 347,718,154
ENVI. RESOURCES(W.0000)	14.60		22/10/12	14.90	14.50	274,554,265	349,367,119	2071228	5,100,759,937	349,213,343
RENUKA HOLDINGS	39.00		22/10/12	40.00	38.70	216,465	44,517,313	20370	1,736,175,207	21,303,193
RENUKA HOLDINGS[X.0000]			22/10/12	29.00	27.50	255,219	6,428,415	57	1,730,173,207	6,355,316
SHAW WALLACE DIRI SAVI BOARD	275.10		18/10/12	0.00	0.00	3,109,438	5,120,546	0	1,408,662,205	4,841,766
GUARDIAN CAPITAL	56.40	56.10	22/10/12	59.20	56.00	69,676	25,833,808	615707	1,457,026,771	25,788,473
LAND AND PROPERTY MAIN BOARD										
CTLAND	25.20	25.20	22/10/12	26.00	25.00	1,082,387	48,750,000	13132	1,228,500,000	47,987,049
CARGO BOAT	88.00		22/10/12	88.00	88.00	259,139	10,200,036	7040	897,603,168	10,105,971
CITY HOUSING	16.30		22/10/12	17.80	16.10	631,428	13,379,850	422006	218,091,555	9,058,009
COLOMBO LAND (+)	37.00		22/10/12	37.60	36.10	72,505,821	199,881,008	843683	7,395,597,296	159,641,711
COMMERCIAL DEV. (+)	75.40		22/10/12	75.40	75.40	24,839	12,000,000	75	904,800,000	11,857,356
EAST WEST	16.00		22/10/12	16.30	16.00	87,665,989	138,240,000	514754	2,211,840,000	137,363,572
EQUITY	35.20		22/10/12	35.20	35.10	18,510	40,321,730	3871	1,419,324,896	40,215,904
EQUITY TWO PLC	26.40		17/10/12	0.00	0.00	120,200	31,000,000	0	818,400,000	30,853,870
KELSEY	15.40	15.40	22/10/12	16.00	15.40	11,631	17,429,274	188747	268,410,820	17,170,336
ON'ALLY	60.10	62.00	19/10/12	0.00	0.00	49,643	17,500,770	0	1,051,796,277	6,958,557
OVERSEAS REALTY (+)	14.00	14.00	22/10/12	14.20	14.00	720,433,934	843,484,359	310944	11,808,781,026	842,668,696
PDL (+)	53.00		19/10/12	0.00	0.00	114,507	66,000,000	0	3,498,000,000	64,848,102
SERENDIB LAND	2,049.80		17/10/12	0.00	0.00	4,971	360,000	0	737,928,000	239,242
SEYLAN DEVTS (+)	9.50		22/10/12	9.90	9.50	4,993,953	147,964,860	641530	1,405,666,170	142,852,360
YORK ARCADE DIRI SAVI BOARD	17.70	17.70	22/10/12	17.80	17.60	50,885	12,000,000	91877	212,400,000	11,604,434
INFRA STRUCTURE	129.50	140.00	19/10/12	0.00	0.00	245,923	6,476,650	0	838,726,175	6,476,643
TOUCHWOOD DEFAULT BOARD	16.50		22/10/12	17.10	16.40	6,017,297	71,270,400	1913359	1,175,961,600	70,652,536
HUEJAY	77.10	75.40	22/10/12	79.30	75.40	800	1,800,000	16337	138,780,000	1,798,147

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Company Name	VWA Price	Traded	Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty i
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		6	வியாபாரத்தினம்				அளவு		சந்தை முதல்	
MANUFACTURING MAIN BOARD										
ABANS	95.70	96.00	22/10/12	96.50	95.60	48,191	4,258,800	180947	407,567,160	3,986,60
ACL	68.50		22/10/12	68.50	68.00	944,149	59,893,680	446407	4,102,717,080	58,508,79
ACL PLASTICS	96.00	96.00	22/10/12	96.00	96.00	123,691	4,212,500	480	404,400,000	1,837,50
ACME	16.20		22/10/12	17.00	16.10	11,396,406	25,613,280	772404	414,935,136	23,641,69
BLUE DIA MONDS	4.90		22/10/12	5.10	4.80	832,772	103,300,891	419961	506,174,366	89,691,2
BLUE DIAMONDS[X.0000] BOGALA GRAPHITE (+)	1.80 29.40		22/10/12 22/10/12	1.90 29.50	1.80 28.00	3,048,526 42,503,824	153,369,800 47,316,452	102710 152585	1,391,103,689	146,822,79 45,794,73
CENTRAL IND.	69.00		19/10/12	0.00	0.00	680,884	9,884,214	152565	682,010,766	9,621,7
GRAIN ELEVATORS (+)	60.10		22/10/12	64.50	60.00	41,722,938	60,000,000	2704611	3,606,000,000	57,637,6
CHEVRON (+)	196.50		22/10/12	197.00	195.50	30,670,809	120,000,000		23,580,000,000	119,612,9
DANKOTUWA PORCEL	16.10	16.10	22/10/12	16.70	16.10	8,839,020	72,245,742	454859	1,163,156,446	69,725,2
DIPPED PRODUCTS	105.00		22/10/12	105.00	105.00	4,785,942	59,861,512	1050	6,285,458,760	57,229,97
HAYLEYS EXPORTS	28.70		22/10/12	31.90	28.70	11,651	8,000,000	11132	229,600,000	7,506,7
KELANI CABLES KELANI TYRES	75.10 37.00		22/10/12 22/10/12	75.10 37.00	75.10 36.40	33,868 9,522,952	21,800,000 80,400,000	7510 218371	1,637,180,000 2,974,800,000	20,681,8
LANKA ALUMINIUM	37.00 35.40		22/10/12	39.00	35.40 35.20	9,522,952 6,894,982	13,702,823	163911	485,079,934	78,699,6 13,500,3
_ANKA CERAMIC	64.90		19/10/12	0.00	0.00	22,100	30,000,000	0	1,947,000,000	29,729,8
LANKA FLOORTILES	64.10		22/10/12	64.10	64.00	933,243	53,050,410	178884	3,400,531,281	52,555,9
_ANKA WALLTILE	63.10	63.10	22/10/12	63.10	63.00	463,857	54,600,000	264946	3,445,260,000	52,991,2
_A XA PA NA	6.80		22/10/12	7.10	6.80	129,562	39,000,000	788746	265,200,000	38,903,2
PELWATTE	23.50		09/11/11	0.00	0.00	2,016,474	67,976,891	0		46,704,6
PIRAMAL GLASS PRINTCARE PLC	6.00 32.00		22/10/12 22/10/12	6.10 32.00	6.00 32.00	238,552,048 198,490	950,086,080 85,966,670	3323800 320	5,700,516,480 2,750,933,440	921,848,6 80,711,3
REGNIS (+)	67.50		22/10/12	68.00	67.50	5,203,386	9,658,168	101486	760,580,753	9,474,4
RICH PIERIS EXP	30.30		22/10/12	31.00	30.10	58,483	11,163,745	191455	338,261,474	11,055,9
ROYAL CERAMIC	102.10	104.00	22/10/12	104.90	100.00	3,284,077	110,789,384	203891	11,311,596,106	108,750,7
SAMSON INTERNAT.	90.20		15/10/12	0.00	0.00	104,590	3,847,974	0	347,087,255	3,425,3
SIERRA CABL	2.90		22/10/12	2.90	2.70	3,699,709	537,512,430	879013	1,558,786,047	219,603,7
SINGER IND. (+) SWA DESHI	156.10 8,200.00		22/10/12 07/09/12	157.10 0.00	156.10 0.00	3,230,749 4,394	3,846,300 130,666	164156 0	600,407,430	3,756,7
SWISSTEK	16.50		22/10/12	16.50	16.50	106,825	27,372,000	330	1,071,461,200 451,638,000	117,8 27,160,7
TEXTURED JERSEY	8.80		22/10/12	8.80	8.70	271,154,185		597539		
TOKYO CEMENT[X.0000]	19.00		22/10/12	19.80	18.80	12,495,428	101,250,000	5589626	-, - ,- ,	100,999,5
TOKYO CEMENT DIRI SAVI BOARD	28.90	29.00	22/10/12	29.90	28.90	69,271,636	202,500,000	12341367	5,852,250,000	142,326,1
AGSTARFERTILIZER	6.90		22/10/12	6.90	6.90	1,200	307,526,310	2760	2,121,931,539	307,520,8
AGSTARFERTILIZER[X.0000 ı	0 15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,6
ORIENT GARMENTS DEFAULT BOARD	15.70	15.80	22/10/12	16.40	15.70	46,400	54,916,656	2613	862,191,499	54,901,0
ALUFAB	26.10	26.00	22/10/12	27.50	25.10	8,157,791	12,058,200	650855	314,719,020	4,704,1
_ANKA CEMENT (+)	10.80	10.70	22/10/12	11.00	10.70	777,820	173,510,748	119210	1,873,916,078	31,100,0
MOTORS MAIN BOARD										
COLONIAL MTR	178.90	177.10	22/10/12	180.00	177.10	328,006	9,124,318	54790	1,632,340,490	8,591,0
DIMO	717.70		22/10/12		705.10	81,195	8,876,437	247256		8,447,2
ANKA ASHOK	1,958.30		22/10/12			1,025,832	3,620,843	62690		1,062,1
SATHOSA MOTORS	216.00		22/10/12		216.00	2,900	6,033,622	64800		5,955,8
AUTODROME JNITED MOTORS	765.30 100.00		22/10/12 22/10/12		711.00 99.90	69,152 21,964,566	1,200,000 67,267,084	6122 2207875	918,360,000 6,726,708,400	1,185,7 60,630,4
	100.00	100.00	ZZ/ 1U/ 1Z	100.00	<i>3</i> 3.30	Z1,304,300	01,201,004	2201013	0,120,100,400	00,030,4
OIL PALMS MAIN BOARD										
BUKIT DARAH	700.00	700.00	22/10/12	700.00	700.00	21,903,075	102,000,000	700	71,400,000,000	94,726,7
GOOD HOPE	1,330.00		17/10/12	0.00	0.00	6,762,665	6,871,307	0		6,530,6
NDO MALAY	1,500.00		28/09/12	0.00	0.00	6,842,692	6,998,400		10,497,600,000	6,407,2
SELINSING	1,105.00		22/10/12			6,827,466	6,940,080	8840		6,726,7
SHALIMAR	1,095.00	1095.00	17/10/12	0.00	0.00	5,794,596	6,940,080	0	7,599,387,600	6,940,0
PLANTATIONS MAIN BOARD										
AGALAWATTE (+)	37.40	37.40	22/10/12	37.40	37.40	3,882,700	25,000,000	486	935,000,000	23,221,2
BALANGODA (+)	37.00	37.00	22/10/12	37.80	37.00	336,988	23,636,363	928780	874,545,431	22,002,8

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA Price	Traded	Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
ങ്ങളാൾ ഇരു പ്രാധ്യാഗ്യാഗ്യാഗ്യാഗ്യാഗ്യാഗ്യാഗ്യാഗ്യാഗ്യാഗ	පු.බ.සා මිල ௭.நி.ச ඛ්මෙහ		අවසන් ගනුදෙනු දින ඹුඹුනි	උපරිම உயர்வு	අවම යුගුෙකු	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின்	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய	සී.ඩී.එස් පුමාණය சி.டி.எஸ் அளவு
			வீபாபாரத்தினம் -			2_001_0011	அளவு		சந்தை முதல்	- John J
PLANTATIONS MAIN BOARD										
BOGAWANTALAWA	12.60	12.60	22/10/12	13.30	12.60	77,522	83,750,000	4502	1,055,250,000	79,938,791
HA PUGA STENNE (+)	40.00		22/10/12	40.00	39.50	10,741,482	46,315,789	7950	1,852,631,560	44,258,846
HORANA	26.40		22/10/12	26.80	26.40	1,738,875	25,000,000	16044	660,000,000	22,999,433
KAHAWATTE (+)	30.10		22/10/12	30.10	30.10	3,489,936	79,889,805	60	2,404,683,131	77,795,709
KEGALLE KELANI VALLEY (+)	106.00 80.20		22/10/12 22/10/12	110.00 80.20	106.00 80.20	844,051 475,865	25,000,000 34,000,000	85306 1604	2,650,000,000 2,726,800,000	23,398,481 32,042,001
KOTAGALA	72.50		22/10/12	74.60	70.10	843,300	32,000,000	122892	2,320,000,000	25,410,847
MADULSIMA (+)	18.70		22/10/12	19.00	18.20	250,490	29,000,000	19745	542,300,000	26,922,997
MALWATTE (+)	4.70		22/10/12	4.80	4.70	8,738,050	224,590,160	327220	1,055,573,752	205,318,240
MALWATTE[X.0000] (+)	4.80		22/10/12	4.80	4.50	14,999	23,000,000	20730	700 446 000	21,000,000
MA SKELIY A NA MUNUKULA	14.70 76.40		22/10/12 22/10/12	16.00 80.50	14.40 76.00	454,400 321,898	26,976,744 23,750,000	78792 164376	793,116,288 1,814,500,000	25,360,422 21,798,529
TALAWAKELLE (+)	25.40		22/10/12	28.50	25.00	74,400	23,750,000	66790	603,250,000	21,790,329
WATAWALA	12.20		22/10/12	12.60	11.90	9,846,699	236,666,670	1090948	2,887,333,374	100,846,350
DIRI SAVI BOARD										
ELPITIY A	18.80		22/10/12	19.00	18.80	1,944,633	72,866,428	15271	1,369,888,846	31,774,016
MET. RES. HOL.	20.60		22/10/12	21.00	20.20	6,890,885	17,264,802	3943	355,654,921	17,146,508
UDA PUSSELLAWA (+) POWER AND ENERGY	29.60	29.60	22/10/12	29.60	29.60	3,760,942	19,398,850	59	574,205,960	18,606,355
M AIN BOARD										
HEMAS POWER	21.00	21.00	22/10/12	21.20	21.00	2,316,380	125,200,002	854922	2,629,200,042	31,021,801
HYDRO POWER	7.10		22/10/12	7.30	7.10		109,088,112	104540	774,525,595	109,005,612
LANKA IOC	17.50		22/10/12	17.80	17.30	412,577,724	532,529,905	3769864	9,319,273,338	529,612,205
PANASIAN POWER VALLIBEL	2.60 6.40		22/10/12 22/10/12	2.60 6.50	2.50 6.40	274,263,201 166,188,722	500,000,000 747,109,731	302225 956956	1,300,000,000 4,781,502,278	498,906,000 698,298,664
VIDULLANKA	3.70		22/10/12	3.70	3.60	5,425,324	477,269,193	137970	1,765,896,014	475,687,907
DIRI SAVI BOARD						5,125,52	,,		.,,,	,,
LAUGFS GAS	26.90		22/10/12	27.80	26.50	664,886	335,000,086	527165	9,011,502,313	334,344,700
LAUGFS GAS[X.0000]	18.70		22/10/12	19.10	18.60	3,272,384	52,000,000	556108	4 050 000 000	51,494,700
MACKWOODS ENERGY	13.50	13.50	19/10/12	0.00	0.00	2,151,930	100,000,000	0	1,350,000,000	100,000,000
SERVICES MAIN BOARD										
CEYLON PRINTERS	2,136.90	2136.90	19/10/12	0.00	0.00	1,208	35,010	0	74,812,869	31,528
JOHN KEELLS	65.10		22/10/12	66.90	65.00	281,034	60,800,000	20913	3,958,080,000	60,166,024
KALAMAZOO	2,770.40		19/10/12	0.00	0.00	2,460	50,000	0	138,520,000	45,916
LAKE HOUSE PRIN. MERC. SHIPPING	100.00 190.20		19/10/12 16/10/12	0.00	0.00	9,600 1,393,832	2,937,245 2,844,990	0	293,724,500 541,117,098	2,425,738 1,684,233
PARAGON	1,300.00		19/10/12	0.00	0.00	4,244	100,028	0	130,036,400	89,137
DIRI SAVI BOARD	1,00010					.,			,,	
ASIA SIYAKA	7.40	7.40	22/10/12	7.40	6.60	0	260,000,000	8397	1,924,000,000	259,961,383
CEYLON TEA BRKRS	6.20	6.20	22/10/12	6.30	6.20	738,903	114,000,000	917857	706,800,000	113,780,700
DEFAULT BOARD										
STORES AND SUPPLIES										
M AIN BOARD E B CREASY	1,050.00	1050.00	22/10/12	1050.00	1050.00	12,969	2,535,458	11550	2,662,230,900	2,502,490
GESTETNER	205.00		19/10/12	0.00	0.00	1,175,060	2,333,438	0	467,015,625	1,698,075
HUNTERS	385.00		22/10/12	394.90	380.00	851,315	5,145,000	172117	1,980,825,000	5,077,291
COL PHARMACY	581.10	580.00	22/10/12	581.50	580.00	42,300	1,272,857	86563	739,657,203	1,168,745
DEFAULT BOARD TELECOMMUNICATION	9									
M AIN BOARD										
DIALOG (+)	8.20		22/10/12	8.30		7,383,966,265			66,778,982,921	
SLT (+)	41.10	42.30	22/10/12	43.80	41.00	809,176,358	1,804,860,000	179957	74,179,746,000	1,799,981,980
TRADING MAIN BOARD										
BROWNS	136.20	133.00	22/10/12	139.90	132.60	6,654,338	70,875,000	88878	9,653,175,000	61,737,014
C.W.MA CKIE	71.00		22/10/12	71.00	71.00	74,899	35,988,556	71	2,555,187,476	23,688,347
EASTERN MERCHANT	12.50		22/10/12	12.60	12.40	13,430,420	117,446,000	299078	1,468,075,000	99,846,880
OFFICE EQUIPMENT	3,965.00		28/09/12	0.00	0.00	4,439	83,356	0	330,506,540	75,461
SINGER SRI LANKA (+)	109.10	109.00	22/10/12	109.30	109.00	108,186,201	125,209,610	3927	13,660,368,451	122,797,739

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA Price		Last	High	Low	Foreign Holding	lssued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச ඛ්නෙ	ු අවසන් නෙුදෙනු මිල இறுதி வியாபாரம்	අවසන් ගනුදෙනු දින ඹුගුන් ක්කා	උපරිම உயர்வு	අවම ළ ණුගු	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு		සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
TRADING										
DIRI SAVI BOARD										
TESS AGRO	2.60	2.60	22/10/12	2.60	2.50	6,283,520	180,000,000	468250	468,000,000	177,699,370
DEFAULT BOARD										
CFT	7.60	7.60	22/10/12	7.90	7.60	568,145	140,196,000	51425	1,065,489,600	129,843,500
RADIANT GEMS	80.00	00.08	18/10/12	0.00	0.00	434,149	2,400,000	0	192,000,000	1,346,772

Crossings සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

Company Name සමාගමේ නම கம்பனி பெயர்

Quantity පුමාණය அளவு

Price මිල ഖിതെ

Turnover පිරිවැටුම புரள்வு

Sector Statistics ක්ෂේතුයික සංඛන දත්ත / தුාණුයණින් பුණ්ණිඛ්பரங்கள்

	Price Index මිල දර්ශකය விலைச்சுட்டி		මුඵ පුතිල	eturn Index ාත දර්ශකය ාලාකාග් சுட்டி	Turnov පිරිවැටු புரள்வ	0	
Sector வீண்றும துறைகள்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Today අද இன்று	Previous පූර්ව දින முன்னர்	V alue වටිනාකම பெறுமதி	Volume පුමාණය அளவு	Trades ගනුදෙනු வியாபாரம்
BANKS FINANCE AND INSURANCE	12,455.28	12,712.02	16,546.63	16,887.70	84,121,198	5,144,769	1,341
BEVERAGE FOOD AND TOBACCO	13,787.40	13,815.82	19,832.52	19,873.40	10,654,130	182,150	271
CHEMICALS AND PHARMACEUTICALS	7,895.52	7,882.26	10,907.26	10,888.95	410,941	51,278	45
CLOSED END FUNDS	0.00	0.00			0	0	0
CONSTRUCTION AND ENGINEERING	2,758.43	2,785.41	3,942.46	3,981.02	5,551,266	232,592	114
DIVERSIFIED HOLDINGS	1,821.66	1,848.38	2,029.13	2,058.89	56,379,174	1,452,345	501
FOOTWEAR AND TEXTILES	894.06	898.18	1,157.74	1,163.08	3,376,751	148,575	94
HEALTH CARE	606.99	610.92	686.84	691.28	3,794,157	153,178	98
HOTELS AND TRAVELS	3,622.18	3,732.37	4,116.51	4,241.73	13,492,496	456,338	340
INVESTMENT TRUSTS	19,415.66	19,883.09	20,763.64	21,263.52	4,170,243	165,597	123
INFORMATION TECHNOLOGY	122.24	127.45	132.21	137.84	2,726,116	452,086	78
LAND AND PROPERTY	523.96	528.05	668.34	673.56	4,967,357	302,717	235
MA NUFA CTURING	2,673.60	2,700.40	3,856.06	3,894.71	51,588,178	2,197,969	588
MOTORS	17,009.20	17,235.68	22,227.88	22,523.85	2,643,533	23,074	37
OIL PALMS	101,492.82	103,729.59	118,582.32	121,195.72	9,540	9	3
PLANTATIONS	819.59	844.20	1,076.87	1,109.21	2,955,498	203,750	139
POWER AND ENERGY	103.29	105.20	115.03	117.16	7,209,750	628,274	189
SERVICES	26,100.04	26,019.80	40,606.74	40,481.90	947,167	147,767	37
STORES AND SUPPLIES	23,820.92	24,511.72	25,634.40	26,377.79	270,230	609	20
TELECOMMUNICATIONS	157.63	164.90	193.15	202.05	879,123	89,697	68
TRADING	18,229.39	18,477.01	20,333.01	20,609.20	911,629	211,491	56
					257,058,475	12,244,265	4,377

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

•,	Quantity පුමාණය அளவு	Market Value (Rs.) වෙළෙඳපොළ වටිනාකම சந்தைப் பெறுமதி
Total එකතුව / மொத்தம்	66,713,726,846	1,902,623,849,152
Domestic දේශීය / உள்நாடு	49,335,496,461	1,343,035,891,890
Foreign විදේශීය / ධනන්ගැල	17,378,230,385	559,587,957,262

DEBT MARKET

ற்க වෙළෙඳපොළ / கடன் சந்தை

Corporate Debt සාංගමික ණය / தனியார்துறை கடன்	Today ಆ೯	Prv.Day පූර්ව දින	Govt. Securities රාජන සුරැකුම්පත්	Today ಆ೯	Prv.Day පූර්ව දින
கணை கண்டிரத்தின்ற கட்ணி இது நட்டிருந்தின்ற கட்ணி	இன்று	ழுன்னைய தினம்	அரச பிணையங்கள்	தன்று	பூன்னைய தினம்
		03-OCT-2012			09-JUL-2012
Value of Turnover(Rs.) පිරිපැටුමේ වටිනාකම புரள்வின் பெறுமதி	0	254,758	Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම uுரள்வின் பெறுமதி	0	3,000,086
Volume of Turnover (No.) පිරිවැටුමේ පුමාණය புரள்வின் அளவு	0	2,400	Volume of Turnover (No.) පිරිවැටුමේ පුමාණය ujiniඛ්ශ් அளவு	0	3,325,200
Trades (No.) ගනුදෙනු පුමාණය බ්யாயாழ்	0	1	Trades (No.) ගනුදෙනු පුමාණය ඛා්යාත්තර	0	1

Daily Movements Corporate Debt on 22-10-2012

දෛනික සාංගමික ණය සංච**ල**නය / தුක්யார்துறைக் கடன்களின் தினசரி அசைவு

	၁၀၀၉၁၀ / தண்யாதுயைக் கட்	, MODELLING (1990)	. அண் வ <u></u>								
Company Name	Code	Date	Cash	Tom	Spot	Forward Iss		Maturity	Next Int.	Quantity	
සමාගමේ නම	සංකේතය	දිනය (මුදල් පුවරුව	පසුදින	ස්ථානිත	Da ඉදිරි නිසු		Date කල්පිරෙන	Due Date මීළඟ යුතු	lssued නිකුත් කරන	
கம்பனி பெயர்	குறியீடு	,	அடும் பலகை		පුවරුව පුවරුව	පුවරුව දින	•	සුල්ටටෙන දිනය	ළිනය ළෙඟ යුතු	මදි සිමාණය _ව	වටිනාකම
		• •		_ மறுதின	_ நிகழ்கால	எதிர்கால வழ	•	முதிர்வு	அடுத்த வட்டி	வழங்கப்பட்ட	முகப்
				பலகை	பலகை	பலகை திக	ьதி 	திகதி	நிலுவை திகதி	அளவு	பு பெறுமதி
			_		_	_	_	_	_	_	
BANKS FINANCE AND	INSURANCE										ļ
BARTLEET FINANCE	BFN-BC-15/06/16A13	03-10-2012	87.72	106.15	106.28	100.00 16/			21/11/12	2,040,000	
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00 28/			28/12/12	39,253,300	
BANK OF CEYLON	BOC-BC-07/12/16A11	00 04 0040	100.00	100.00	100.00	100.00 08/			08/12/12	39,001,400	
BANK OF CEYLON BANK OF CEYLON	BOC-BC-24/11/1300C BOC-BC-24/11/13B21.06	06-01-2012	100.00 100.00	166.02 100.00	134.15 100.00	100.00 24/ 100.00 24/		24/11/13	24/11/12	2,277,900 36,993,900	
BANK OF CEYLON	BOC-BC-24/11/13B21.00	17-01-2012	100.00	100.00	105.00	100.00 24/			24/11/12	3,451,900	
BANK OF CEYLON	BOC-BC-07/12/16B10.26	•••	100.00	100.00	100.00	100.00 08/		07/12/16		10,975,600	
BANK OF CEYLON	BOC-BC-07/12/16C10.5		100.00	100.00	100.00	100.00 08/	3/12/11	07/12/16	08/12/12	23,000	
BANK OF CEYLON	BOC-BC-28/06/15A11.5	30-12-2011	100.00	100.00	95.00	100.00 28/				10,746,700	
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	•	1,000.00	1,000.00 18/		17/12/16		467,260	•
COMMERCIAL BANK	COMB-BC-		1,000.00	1,000.00	1,000.00	1,000.00 18/	/12/06	17/12/13	31/12/12	250	1,000
COMMERCIAL BANK	17/12/13B13.75 COMB-BC-		1,000.00	1 000 00	1,000.00	1,000.00 18/	2/12/06	17/12/13	31/12/12	300	1,000
COMMENCE DATE	17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00 10,	/ 12/00	11/12/10	31/12/12	000	1,000
COMMERCIAL BANK	COMB-BC-		1,000.00	1,000.00	1,000.00	1,000.00 18/	3/12/06	17/12/16	31/12/12	400	1,000
	17/12/16D15.19		•		•	•					
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	•	1,000.00	1,000.00 26/				590,000	
DECC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	100.00 07/				1,666,667	
DFCC VARDHANA HNB	DVBD-BC-07/09/16A11.5 HNB-BC-31/03/2400F		100.00 14.68	100.00 14.68	100.00 14.68	100.00 07/ 14.68 07/			31/12/12	8,333,333 13,628,000	
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00 01/			30/06/13	7,000,000	
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00 01/				5,000,000	
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90 25/		31/03/21	4 -,	5,143,445	
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00 31/	/12/06	31/03/14	31/12/12	3,000,000	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00	100.00 05/		04/09/21	31/12/12	20,000,000	
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00 31/				2,500,000	
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	,	1,000.00	1,000.00 22/		22/09/13	31/12/12 31/12/12	2,500	
LB FINANCE LB FINANCE	LFIN-BC-22/09/13D25.67 LFIN-BC-22/09/13B24	28-03-2012		-	1,000.00 1,000.00	1,000.00 22/ 1,000.00 22/			31/12/12 31/12/12	1,450 296,570	1,000 1,000
LB FINANCE	LFIN-BC-22/09/13B24 LFIN-BC-22/09/13A21	22-03-2012	1,000.00	•	987.00	1,000.00 22/			31/12/12	149,480	
LOLC	LOLC-BC-30/06/16B11.9	22 00 2	100.00	100.00	100.00	100.00 05/				1,400,000	-
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00	100.00 05/			01/01/13	6,100,000	
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00	100.00 16/				7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00 16/				400	
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00 16/				2,680,800	
NATIONS TRUST NATIONS TRUST	NTB-BC-19/08/13A21		100.00 1,000.00	100.00	1,000.00	100.00 19/ 1,000.00 28/				10,000,000 500,000	
NATIONS TRUST	NTB-BC-30/04/13A20.53 NTB-BC-03/08/16A11.5		1,000.00	•	1,000.00	1,000.00 28/				1,525,000	
NATIONS TRUST	NTB-BC-03/08/16C11.5		1,000.00	=	1,000.00	1,000.00 04/				275,000	-
NATIONS TRUST	NTB-BC-03/08/16B11		1,000.00		1,000.00	1,000.00 04/				200,000	-
S M B LEASING	SEMB-BC-07/12/16D17.48	3	100.00	100.00	100.00	100.00 08/				350	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00 08/				628,260	
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00			07/12/16		321,390	
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012	85.00	100.00	100.00	100.00 10				2,962,400	
SEYLAN BANK SEYLAN BANK	SEYB-BC-09/12/12C19.97 SEYB-BC-09/12/12D19.77		100.00 100.00	100.00 100.00	100.00 100.00	100.00 10/ 100.00 10/				433,350 107,550	
SEYLAN BANK	SEYB-BC-11/01/14A20.5		78.75	95.00	99.35			11/01/14		3,954,450	
SEYLAN BANK	SEYB-BC-11/01/14B21.5		100.00	100.00	100.00	100.00 12/				2,316,100	
SEYLAN BANK	SEYB-BC-09/12/12A17	14-08-2012	100.00	100.00	95.00			09/12/12		2,089,550	
SEYLAN BANK	SEYB-BC-11/01/14D21.58	3	100.00	100.00	100.00	100.00 12/				1,200	
SEYLAN BANK	SEYB-BC-11/01/14C19.75	3 13-05-2011	100.00	100.00	100.00	98.00 12/	2/01/09	11/01/14	31/12/12	33,900	100
LAND AND PROPERT	Υ										
URBA N.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00 05/	5/10/10	05/10/15	05/11/12	2,781,100	100
URBA N.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00 05/				7,300	
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00 05/	5/10/10	05/10/15	05/10/13	97,211,600	100
TRADING											
SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00 30/)/09/08	30/09/13	01/04/13	2,720,000	100
I							,			_,,,,	

Government Securities Traded on 22-10-2012

ගනුදෙනු කරන ලද රාජ්ෘ සුරැකුම්පත් / ඛ්යාගාග් செய்யப்பட்ட அரச கடன் பிணையங்கள்

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
පුවරුව	සුරැකුම්පත්	ගනුදෙනු වූ මිල	ගනුදෙනු වූ	ගනුදෙනු වූ	ගනුදෙනු වල	නිකුත් කළ	කල්පිරෙන
⊔லகை	பிணையங்கள்	வியாபார விலை	ඵලදායිත අගය	පුමාණය	වටිනාකම	දිනය	දිනය
			ഖിധாபார ഖിതെപപ്പ	வியாபார அளவு	வியாபாரப் பெறுமதி	வழங்கப்பட்ட கிககி	முதிர்வு திகதி

Corporate Debt Securities Traded on 22-10-2012

ගනුදෙනුවූ සාංගමික ණය සුරැකුම්පත් / வியாபாரம் செய்யப்பட்ட நிறுவனங்களின் கடன் பிணையங்கள்

Board	Security	Traded Price (Rs.)	Traded Yield	Traded Quantity **	Transaction Value	Issued Date	Maturity Date
පුවරුව	සුරැකුම්පත්	ගනුදෙනු වූ මිල	ගනුදෙනු වූ	ගනුදෙනු වූ	ගනුදෙනු වල	නිකුත් කළ	කල්පිරෙන
பலகை	பிணையங்கள்	ഖിധாபார ഖിതെ	ඵලදායිත අගය	පුමාණය	වටිනාකම	දිනය	දිනය
			வியாபார	வியாபார	வியாபாரப்	வழங்கப்பட்ட	முதிர்வு
			ഖിതണഖ്വ	அளவு	பெறுமதி	திகதி	திகதி

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

Companies

දෙසැම්බර් මස අවසන්වන

ස්මාගම්

DEFINITIONS AND NOTES / නිර්වචන හා සටහන් / வரைவிலக்கனம் மற்றும் குறிப்புக்கள்

Members & Trading Members:

Eligible to trade securities through Automated Trading System (ATS) and Debt Trading System (DEX), and have participant status into the Central Depository System (CDS). සාමාජිකයින් හා ගනුදෙනුකරන සාමාජිකයින් : ස්වයංකීය ගනුදෙනු පද්ධතිය හා ණය ගනුදෙනු පද්ධතිය ඔස්සේ සුරැකුම්පත් ගනුදෙනු කිරීමට හැකියාව ඇති මධාාම තැන්පතු කුමයේ සාමාජික තත්වයට හිමිකම් කියන සාමාජිකයින්

அங்கத்துவர்கள் மற்றும் வியாபார அங்கத்தவர்கள் :

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

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

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

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

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

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

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

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

DISCLAIMER

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

වාහාචන වගන්තිය

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

உரிமைத்துநப்பு

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



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

දුරකථන: 2356456, 2446581,

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

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

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මහනුවර ශාබාව

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

கண்டி கிளை:

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

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

குருநாகல் கிளை:

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

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මීගමුව ශාබාව

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

ന്മത് : 031 = 2227860

நீர்கொழும்பு கிளை:

முதலாம் மாடி, ஜுட் சிற்றி கட்டிடம், 142, கிரீன்ஸ் வீதி, நீர்கொழும்பு. தொ. 031-2227859, 031-2227861. பெக்ஸ்:031-2227860.

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

யாழ்ப்பாண கிளை:

முதலாம் மாடி, 398∴1, ஆஸ்பத்திரி வீதி, யாழ்ப்பாணம். தொ.021-2221455. பெக்ஸ்:021-2221466.