

Friday September 9, 2011

EQUITY MARKET

PRICE INDICES	This Week	Prv. Week
CSE All Share Index	6,990.33	6,950.61
Milanka Price Index	6,286.93	6,297.12

EQUITY DETAILS	This Week	Prv. Week
VALUE OF TURNOVER(Rs.)	19,728,051,071	19,295,290,167
Domestic Purchases	18,406,015,304	18,738,852,117
Domestic Sales	13,964,721,167	18,701,085,582
Foreign Purchases	1,322,035,767	556,438,050
Foreign Sales	5,763,329,904	594,204,586

VOLUME OF TURNOVER (No.)	1,589,090,764	689,391,062
Domestic	1,354,294,673	637,722,563
Foreign	58,540,240	16,588,339

TRADES (No.)	149,371	116,199
Domestic	146,532	114,116
Foreign	2,839	2,083

Listed Companies (No.)	266	266
Traded Companies (No.)	256	253

PER	19.03	19.14
PBV	2.43	2.51
DY	1.53	1.54
Market Capitalization (Rs.)	2,507,451,546,793	2,492,184,106,920

CLOSED END FUND DETAILS

Volume of Turnover (No.)	18,302	65,548
Trades (No.)	31	123
Funds Traded (No.)	1	1

TOTAL TURNOVER (Rs.)

	This Week	Prv. Week
Equity	19,728,051,071	19,295,290,167
Closed End Funds	1,361,730	5,103,003
Corporate Debt	0	0
Government Debt	0	0

TOP 5 GAINERS

Company	VWA Week Close (Rs.)	VWA Prv. Week Close (Rs.)	Change (Rs.)	Change %	High (Rs.)	Low (Rs.)	No of Shares	Turnover (Rs.)	No of Trades
BLUE DIAMONDS [X]	5.40	3.70	1.70	45.95	6.30	3.90	264,082,500	1,385,668,930.00	13,202
CEYLON TEA BRKRS	7.70	5.40	2.30	42.59	8.80	5.40	26,806,300	207,764,720.00	4,622
RADIANT GEMS	114.20	80.40	33.80	42.04	116.00	80.50	697,400	68,618,270.00	1,207
DOLPHIN HOTELS	62.00	49.00	13.00	26.53	70.00	48.60	3,812,300	245,511,320.00	2,167
MAHAWELI REACH	38.20	31.60	6.60	20.89	44.50	30.60	2,210,600	87,995,830.00	1,307

TOP 5 LOSERS

Company	VWA Week Close (Rs.)	VWA Prv. Week Close (Rs.)	Change (Rs.)	Change %	High (Rs.)	Low (Rs.)	No of Shares	Turnover (Rs.)	No of Trades
S M B LEASING [W]	.40	.50	(0.10)	(20.00)	.60	.40	83,489,700	41,533,320.00	1,238
MIRAMAR	263.90	308.40	(44.50)	(14.43)	329.00	260.00	1,300	387,240.00	11
SINGALANKA	321.70	366.90	(45.20)	(12.32)	368.10	305.00	5,300	1,763,980.00	42
SELINSING	1,100.00	1,250.00	(150.00)	(12.00)	1,100.00	1,100.00	100	110,000.00	1
MERC. SHIPPING	299.00	336.60	(37.60)	(11.17)	304.00	285.00	1,900	549,460.00	14

INDICES COMPARISON FOR THE YEAR

	Today	Year Open	Year Highest	Year Lowest	Year Change %
ASI	6,990.33	6,635.87	7,811.82	6,434.34	5.34
MPI	6,286.93	7,061.46	7,327.22	5,894.57	(10.97)

RIGHTS ISSUES

COMPANY	PROPORTION	EGM / PROV. ALLOTMENT	XR FROM	DESPATCH OF PROV. LETTER OF ALLOT.	RENUNCIATION	LAST DATE OF ACCEPTANCE & PAYMENT	TRADING OF RIGHTS COMMENCES ON
Alufab PLC	02 for 01	23-08-2011	24-08-2011	29-08-2011	12-09-2011	13-09-2011	05-09-2011
(Issue Price: Rs.38/- To correct the negative stated capital of the company and to provide working capital to expand the operation of the business)							
People's Merchant PLC	04 for 05	To be notified	To be notified	To be notified	To be notified	To be notified	To be notified
(Issue Price: Rs.15/- To mobilise long term funds of the company in order to retire short term debt and to support the proposed increase in the company's lending portfolio)							

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING

SUB-DIVISION OF SHARES

COMPANY	EGM	SUB-DIVISION BASED ON SHAREHOLDING AS AT	PERIOD OF DEALINGS SUSPENSION	DATE OF COMMENCEMENT OF TRADING
Commercial Bank of Ceylon PLC (Voting & Non-Voting) (Each ordinary share to be subdivided into Two (02) ordinary shares)	26-07-2011	09-09-2011	12-09-2011 to 14-09-2011	15-09-2011
Eastern Merchant PLC (01) one ordinary share to be sub-divided into seventy (70) shares)	16-09-2011	16-09-2011	Dealings will not be suspended	Not Applicable

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

CAPITALIZATION OF RESERVES

COMPANY	PROPORTION	GENERAL MEETING/ ALLOTMENT	XC FROM	CONSIDERATION (RS.)
Central Finance Company PLC (One (01) new share for every Thirty (30) Shares held)	01 for 30	19-08-2011	25-08-2011	108.00
Alliance Finance Company PLC (One (01) new ordinary share for every two (02) ordinary shares held)	01 for 02			10.00
On'ally Holdings PLC (One (01) ordinary share for every four (04) ordinary shares held)	01 for 04	06-09-2011	07-09-2011	10.00

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

SHARE SWAPS

COMPANY	PROPORTION	GENERAL MEETING/ ALLOTMENT	XC FROM	CONSIDERATION (RS.)
Ceylon and Foreign Trades PLC	01 for 91.315 shares			

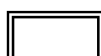
SHARE SWAP IS SUBJECT TO THE CSE APPROVING, IN PRINCIPLE, THE ISSUE AND LISTING OF SHARES AND OBTAINING SHAREHOLDERS' APPROVAL AT A GENERAL MEETING

MANDATORY OFFERS

OFFER TO PURCHASE	OFFEROR	DATE OF ANNOUNCEMENT	OFFER PERIOD	OFFER PRICE PER SHARE (Rs.)
Orient Garments Limited (OGL)	PCH Holdings (Pvt) Limited & Mr. S.H.M. Rishan	04-08-2011	Commence at 9.00 a.m. on 5th September 2011 and end at 4.00 p.m. on 26th September 2011.	28.00
Amaya Leisure PLC	Hayleys PLC	02-09-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Amaya within thirty five (35) days of incurring the obligation to make the Mandatory Offer (on or before 05 th October 2011)	107.00
Hayleys PLC	Mr. Kulappuarachchige Don Dhammika Perera together with Royal Ceramics Lanka PLC, Vallibel One PLC and L B Finance PLC being parties acting in concert	08-09-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Hayleys within thirty five days (35) days of incurring the obligation to make the Mandatory Offer (on or before 6 th October 2011)	380.00
Asian Alliance Insurance PLC	Softlogic Holdings Limited and Softlogic Capital Limited	12-08-2011	A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Hayleys within thirty five days (35) days of incurring the obligation to make the Mandatory Offer	120.00

DIVIDEND ANNOUNCEMENTS

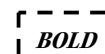
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
ACL Plastics PLC	5.25	Interim		25-08-2011	06-09-2011
Sathosa Motors PLC	5.00	Final	26-08-2011	29-08-2011	07-09-2011
Metropolitan Resource Holdings PLC	1.25	Interim		02-09-2011	13-09-2011
Finlays Colombo PLC	1.00	First Interim		05-09-2011	09-09-2011
Tokyo Cement Company (Lanka) PLC	1.00	First & Final (Voting & Non-Voting)	02-09-2011	05-09-2011	13-09-2011
Asiri Surgical Hospital PLC	0.125	Interim (Tax Free)		06-09-2011	12-09-2011
Asiri Hospital Holdings PLC	0.125	Interim (of which 0.068 is Tax Free)		06-09-2011	14-09-2011
Brown & Company PLC	1.32	Interim		08-09-2011	19-09-2011
Softlogic Finance PLC	1.50	Interim		09-09-2011	15-09-2011
Serendib Land PLC	15.00	First & Final	09-09-2011	12-09-2011	16-09-2011
Ceylon Tea Services PLC	22.50	First & Final	09-09-2011	12-09-2011	16-09-2011
People's Finance PLC	1.25	Interim		12-09-2011	21-09-2011
Distilleries Company of Sri Lanka PLC	2.50	Final	12-09-2011	13-09-2011	21-09-2011
Lanka Ventures PLC	1.50	Final	15-09-2011	16-09-2011	26-09-2011
Sierra Cables PLC	0.10	First & Final	15-09-2011	16-09-2011	26-09-2011
Raigam Wayamba Salterns PLC	0.12	Final	15-09-2011	16-09-2011	23-09-2011



Announcements for the week



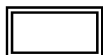
XC /XR/XD Falling Due on the next day

**BOLD** Amended

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

DIVIDEND ANNOUNCEMENTS

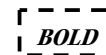
COMPANY	DPS (RS.)	FINAL/INTERIM	SHAREHOLDER'S MEETING	XD FROM	DATE OF PAYMENT
Browns Investments PLC	0.10	Interim		16-09-2011	27-09-2011
Sigiriya Village Hotels PLC	1.00	First & Final	16-09-2011	19-09-2011	27-09-2011
Eastern Merchants PLC	3.00	Final	16-09-2011	19-09-2011	27-09-2011
Coco Lanka PLC	1.00	Final (Voting & Non-Voting)	16-09-2011	19-09-2011	21-09-2011
York Arcade Holdings PLC	0.30	First & Final	19-09-2011	20-09-2011	28-09-2011
Lanka Ashok Leyland PLC	30.00	First & Final	20-09-2011	21-09-2011	29-09-2011
Senkadagala Finance Company PLC	0.38	Final	21-09-2011	22-09-2011	30-09-2011
Colonial Motors PLC	1.50	First & Final	23-09-2011	26-09-2011	04-10-2011
Harischandra Mills PLC	15.00	Final	24-09-2011	26-09-2011	04-10-2011
Swadeshi Industrial Works PLC	1.00	Final	23-09-2011	26-09-2011	04-10-2011
J.L.Morison Son & Jones (Ceylon) PLC	20.00	Second & Final (Tax Free) (Voting & Non-Voting)	23-09-2011	26-09-2011	30-09-2011
Gestetner of Ceylon PLC	1.50	First & Final	23-09-2011	26-09-2011	30-09-2011
Renuka City Hotels PLC	5.50	First & Final	23-09-2011	26-09-2011	29-09-2011
Cargo Boat Development Company PLC	4.00	First & Final	23-09-2011	26-09-2011	29-09-2011
Industrial Asphalts (Ceylon) PLC	1.50	Final	23-09-2011	26-09-2011	04-10-2011
Elpitiya Plantations PLC	0.36	First & Final	26-09-2011	27-09-2011	05-10-2011
Lanka Aluminium Industries PLC	0.50	First & Final	26-09-2011	27-09-2011	05-10-2011
E.B. Creasy & Co. PLC	6.00	Final	29-09-2011	30-09-2011	10-10-2011
Cargills (Ceylon) PLC	1.00	Final	29-09-2011	30-09-2011	10-10-2011
Lanka Ceramic PLC	1.50	Final	29-09-2011	30-09-2011	10-10-2011
Sinhaputhra Finance PLC	0.75	Final	29-09-2011	30-09-2011	10-10-2011
Lankem Ceylon PLC	1.50	Final	30-09-2011	03-10-2011	12-10-2011
The Colombo Fort Land And Building Company PLC	0.20	First & Final	30-09-2011	03-10-2011	12-10-2011
Ceylon Printers PLC	10.00	Final	30-09-2011	03-10-2011	07-10-2011
Kalamazoo Systems PLC	5.00	Final	30-09-2011	03-10-2011	07-10-2011
Office Equipment PLC	30.00	Final	30-09-2011	03-10-2011	07-10-2011
Multi Finance PLC	0.10	First & Final	30-09-2011	03-10-2011	12-10-2011



Announcements for the week



XC /XR/XD Falling Due on the next day



Amended

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LIST OF SECURITIES ON WHICH 10% PRICE BAND IS APPLICABLE (AS OF 09TH SEPTEMBER 2011)

In terms of the SEC directive dated 14th September 2010, a 10% price band has been imposed on the following security/securities:

Security	Price Band	
	From	To
BLUE.N.0000	05-SEP-2011	09-SEP-2011
BLUE.X.0000	06-SEP-2011	12-SEP-2011
ECL.N.0000	06-SEP-2011	12-SEP-2011
SEMB.W.0016	06-SEP-2011	12-SEP-2011
CTBL-N-0000	07-SEP-2011	13-SEP-2011

Note:

SEMB.W0016 will be exempt from the 10% price band for 9th September 2011, as the closing price of the said securities is below Rs. 1.00.

DEFAULT BOARD

Company Name	Date of Transfer	Reason
Hotel Developers (Lanka) PLC	28-Jun-2001	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2010. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 30-JUN-2011.
Vanik Incorporation Ltd	12-Dec-2002	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2010. 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-JUNE-2011. Non payment of Listing Fees for the years 2009, 2010 & 2011.
Ferntea Ltd	02-Nov-2005	<ul style="list-style-type: none"> Non submission of Annual Reports for the F/Y Ended 31-MAR-2006 to 31-MAR-2010. Non submission of Financial Statements for the quarters Ended 30-JUN-2007 to 30-JUNE-2011. Non payment of Listing Fees for the year 2011.
Miramar Beach Hotels PLC	09-Jun-2008	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2010. Non payment of Listing Fees for the years 2010 & 2011. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 30-JUNE-2011.
Infrastructure Developers PLC	14-Sep-2010	<ul style="list-style-type: none"> Non Submission of Annual Reports for the F/Y Ended 31-MAR-2010 Non submission of Financial Statements for the quarter ended 31-MAR-2011.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
On'ally Holdings PLC	06-09-2011	Galle Face Hotel, No. 02 Galle Road, Colombo 03.	10.00 a.m.
Ceylon Tea Brokers PLC	09-09-2011	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	10.30 a.m.
Serendib Land PLC	09-09-2011	Hotel Renuka, No. 328, Galle Road, Colombo 03.	10.30 a.m.
Ceylon Tea Services PLC	09-09-2011	No.111, Negombo Road, Peliyagoda.	04.00 p.m.
Distilleries Company of Sri Lanka PLC	12-09-2011	Sapphire Ballroom, Ceylon Continental Hotel, 48, Janadhipathy Mawatha, Colombo 01.	10.00 a.m.
Kelani Cables PLC	12-09-2011	Registered Office of the Company, 60, Rodney Street, Colombo 08	10.00 a.m.
Raigam Wayamba Salterns PLC	15-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A Malalasekara Mawatha, Colombo 07.	09.30 a.m.
Kelani Tyres PLC	15-09-2011	Capri Club, No. 62 Dharmapala Mawatha, Colombo 03.	9.30 a.m.
Sierra Cables PLC	15-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07	10.00 a.m.
Lanka Ventures PLC	15-09-2011	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	03.00 p.m.
Sigiriya Village Hotels PLC	16-09-2011	Grand Oriental Hotel, No. 02 York Street, Colombo 01.	10.00 a.m.
ACL Plastics PLC	16-09-2011	Registered Office of the Company, 60, Rodney Street, Colombo 08	10.00 a.m.
Coco Lanka PLC	16-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Torrinton Avenue, Colombo 07	2.00 p.m.
Eastern Merchants PLC	16-09-2011	BCIS Auditorium of the BMICH Convention and Exhibition Centre, Colombo 07.	02.30 p.m.
Tal Lanka Hotels PLC	19-09-2011	Taj Samudra Hotel, 25, Galle Face Centre Road, Colombo 03	11.30 a.m.
York Arcade Holdings PLC	19-09-2011	Grand Oriental Hotel, York Street, Colombo 01.	04.00 p.m.
Lanka Ashok Leyland PLC	20-09-2011	Hotel Taj Samudra, Galle Face Centre Road, Colombo 03	4.00 p.m.
Senkadagala Finance Company PLC	21-09-2011	Registered Office, 267, Galle Road, Colombo 03	11.00 a.m.
Expo Lanka Holdings PLC	21-09-2011	Liberty Ballroom, Ramada Colombo, 30, Sir Mohamed Macan Markar Mawatha, Colombo 03	2.00 p.m.
HVA Foods PLC	22-09-2011	Central Bank Auditorium, 58, Sri Jayawardenapura Mawatha, Rajagiriya	9.00 a.m.
Mercantile Shipping Company PLC	22-09-2011	BCIS Auditorium of the BMICH Convention and Exhibition Centre, Colombo 07.	11.30 a.m.
Renuka City Hotels PLC	23-09-2011	Conference Room, Hotel Renuka, 328, Galle Road, Colombo 03	11.15 a.m.
Cargo Boat Development Company PLC	23-09-2011	Conference Room, Hotel Renuka, 328, Galle Road, Colombo 03	10.00 a.m.
Colonial Motors PLC	23-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01	10.00 a.m.
Industrial Asphalts (Ceylon) PLC	23-09-2011	Auditorium, Association of Accounting Technicians Sri Lanka, 4th Floor, 540, Timbirigasyaya Road, Colombo 05	10.00 a.m.
J. L. Morison Son & Jones (Ceylon) PLC	23-09-2011	Registered Office, 618, 620, Biyagama Road, Pathiyagoda, Kelaniya	12.00 noon
The Swadeshi Industrial Works PLC	23-09-2011	Registered Office, 18-2/1 A, State Bank of India Building, Sir Baron Jayathilake Mawatha, Colombo 01.	03.00 p.m.
Gestetner of Ceylon PLC	23-09-2011	248, Vauxhall Street, Colombo 02	3.00 p.m.
Softlogic Holdings PLC	23-09-2011	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07	3.00 p.m.
Harischandra Mills PLC	24-09-2011	Registered Office, No. 11 Delkada Road, Matara.	11.00 a.m.
Marawila Resorts PLC	26-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01	10.00 a.m.
Lanka Aluminium Industries PLC	26-09-2011	Auditorium, The Ceylon Bible Society, First Floor, 293, Galle Road, Colombo 03	11.30 a.m.
Acme Printing & Packaging PLC	26-09-2011	Auditorium, The Ceylon Bible Society, First Floor, 293, Galle Road, Colombo 03	12.15 p.m.
Samson International PLC	26-09-2011	Auditorium, Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07	2.30 p.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Elpitiya Plantations PLC	26-09-2011	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	3.00 p.m.
Vallibel One PLC	27-09-2011	'Sapphire Ballroom', Ceylon Continental Hotel, 48, Janadhipathi Mawatha, Colombo 01	9.30 a.m.
Free Lanka Capital Holdings PLC	27-09-2011	Mihilaka Medura of BMICH Colombo 07.	10.00 a.m.
Orient Garments PLC	27-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	10.00 a.m.
Laxapana Batteries PLC	27-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01.	10.00 a.m.
Renuka Holdings PLC	27-09-2011	Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Vallibel Finance PLC	27-09-2011	'Sapphire Ballroom', Ceylon Continental Hotel, 48, Janadhipathi Mawatha, Colombo 01	11.00 a.m.
Alufab PLC	27-09-2011	41B, Sasanathilaka Mawatha, Opatha, Yagodamulla, Kotugoda.	03.00 p.m.
Swarnamahahal Financial Services PLC	27-09-2011	Hotel Saphire, No. 371, Galle Road, Colombo 06.	03.30 p.m.
MTD Walkers PLC	28-09-2011	Earl's Court, Cinnamon Lakeside, 115, Sir Chittampalam A. Gardiner Mawatha, Colombo 02	8.30 a.m.
Muller & Phipps (Ceylon) PLC	28-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01.	10.00 a.m.
Lanka Milk Foods (CWE) PLC	28-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Confifi Hotel Holdings PLC	28-09-2011	Auditorium, Excel World Entertainment Park, No.338, T. B. Jayah Mawatha, Colombo 10	10.00 a.m.
ACL Cables PLC	28-09-2011	60, Rodney Street, Colombo 08	10.00 a.m.
Lake House Printers & Publishers PLC	28-09-2011	J. R. Jayawardene Centre, 191, Dharmapala Mawatha, Colombo 07	11.00 a.m.
Riverina Hotels PLC	28-09-2011	Auditorium, Excel World Entertainment Park, 338, T. B. Jaya Mawatha, Colombo 10	11.00 a.m.
Eden Hotels Lanka PLC	28-09-2011	Auditorium of Excel World, Entertainment Park, T. B. Jayah Mawatha, Colombo 10	12.00 noon
C. W. Mackie PLC	28-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	02.30 p.m.
Lanka ORIX Finance Company PLC	28-09-2011	LOLC Auditorium	02.30 p.m.
Dankotuwa Porcelain PLC	29-09-2011	Galle Face Hotel, Colombo 01.	09.00 a.m.
E. B. Creasy & Company PLC	29-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01	10.00 a.m.
Cargills (Ceylon) PLC	29-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.00 a.m.
Sinhaputhra Finance PLC	29-09-2011	Registered Office, 11, Hill Street, Kandy	10.00 a.m.
E-Channelling PLC	29-09-2011	Jasmine Hall, Hotel Renuka	10.00 a.m.
Mahaweli Reach Hotels PLC	29-09-2011	Registered Office of the Company, 35, P. B. A. Weerakoon Mawatha, Kandy	11.00 a.m.
Asiri Surgical Hospital PLC	29-09-2011	Hotel Janaki, Fife Road, Colombo 05.	11.30 a.m.
Asiri Hospital Holdings PLC	29-09-2011	Hotel Janaki, Fife Road, Colombo 05.	12.15 p.m.
Ascot Holdings PLC	29-09-2011	Global Towers Hotel (Pvt) Ltd., 11, Marine Drive, Colombo 06	1.00 p.m.
Ceylon Leather Products PLC	29-09-2011	Grand Ballroom, Galle Face Hotel, Colombo 03	2.00 p.m.
People's Merchant PLC	29-09-2011	Group Office Complex No 21 Nawam Mawatha, Colombo 02	02.00 p.m.
Lanka Ceramic PLC	29-09-2011	Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07	3.00 p.m.
The Colombo Pharmacy Company PLC	29-09-2011	Grand Ballroom, Galle Face Hotel, Colombo 03	
Environmental Resources Investment PLC	30-09-2011	Crystal Upper Ballroom, Taj Samudra Hotel, Colombo 03	9.00 a.m.
Metropolitan Resource Holdings PLC	30-09-2011	Auditorium, Sri Lanka Foundation Institute, Colombo 07.	9.15 a.m.
Touchwood Investments PLC	30-09-2011	"Albertross", Waters Edge, 316, Ethul Kotte Road, Battaramulla	9.30 a.m.
Lankem Ceylon PLC	30-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01	9.30 a.m.

LISTED COMPANIES – NOTICE OF ANNUAL GENERAL MEETINGS (AGM)

Company	Date	Venue	Time
Panasian Power PLC	30-09-2011	"On Gold Pond", Hotel Taj Samudra, 25, Galle Face Centre Road, Colombo 03	10.00 a.m.
Nation Lanka Finance PLC	30-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	10.00 a.m.
Lankem Developments PLC	30-09-2011	Grand Oriental Hotel, 2, York Street, Colombo 01	10.30 a.m.
Browns Investments PLC	30-09-2011	Auditorium, Level 22, "HNB Towers", 479, T. B. Jayah Mawatha, Colombo 10	10.30 a.m.
Bogawantalawa Tea Estates PLC	30-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	10.30 a.m.
Asiri Central Hospitals PLC	30-09-2011	Auditorium (4th Floor), 114, Norris Canal Road, Colombo 10	11.00 a.m.
Tangerine Beach Hotels PLC	30-09-2011	Tangerine Beach Hotel, Kaluthara.	11.15 a.m.
Royal Palms Beach Hotels PLC	30-09-2011	Tangerine Beach Hotel, Kalutara	11.45 a.m.
Softlogic Finance PLC	30-09-2011	Auditorium, Central Hospital, 114, Norris Canal Road, Colombo 10	2.30 p.m.
Lauf's Gas PLC	30-09-2011	Empire Ball Room, Mount Lavinia Hotel, 100, Hotel Road, Mount Lavinia	3.00 p.m.
Kotmale Hodligns PLC	30-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A, Malalasekara Mawatha, Colombo 07	3.00 p.m.
Singalanka Standard Chemicals PLC	30-09-2011	Hotel Renuka, 328, Galle Road, Colombo 03	3.30 p.m.
The Autodrome PLC	30-09-2011	Registered Office, 304, Union Place, Colombo 02	3.30 p.m.
Colombo Fort Land and Building Company PLC	30-09-2011	Grand Oriental Hotel, No. 2, York Street, Colombo 01	4.00 p.m.
Lanka Walltile PLC	03-10-2011	Hotel Renuka, 328, Galle Road, Colombo 03	9.30 a.m.
City Housing and Real Estate Company PLC	20-10-2011	Trillium Residencies, "Sunset Wing", 153, Elvitigala Mawatha, Colombo 08	4.00 p.m.

LISTED COMPANIES – NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

Company	Date	Venue	Time
Blue Diamonds Jewellery Worldwide PLC	15-09-2011	Auditorium, Institute of Chartered Accountants of Sri Lanka, 30A Malalasekara Mawatha, Colombo 07.	03.00 p.m.
Eastern Merchants PLC	16-09-2011	BCIS Auditorium of the BMICH Convention and Exhibition Centre, Colombo 07.	03.00 p.m.
Mercantile Investments PLC	23-09-2011	236, Galle Road, Colombo 03	11.00 a.m.
Elpitiya Plantations PLC	26-09-2011	Auditorium, Ceylon Chamber of Commerce, No.50, Nawam Mawatha, Colombo 02.	After the AGM
Pelawatte Sugar Industries PLC	30-09-2011	Auditorium of Sri Lanka Foundation Institute, 100, Independence Square, Colombo 07.	2.30 p.m.

CENTRAL FINANCE COMPANY PLC – CAPITALIZATION OF RESERVES

Please note that 3,383,333 ordinary voting shares of the Company were listed on 5th September 2011, pursuant to a capitalization of reserves in the proportion of 1:30.

ON'ALLY HOLDING PLC – CAPITALIZATION OF RESERVES

Pursuant to the allotment of new shares on 6th September 2011, 3,500,154 ordinary voting shares of the Company have been indexed on 7th September 2011.

Please note that the 'XC' date for 3,500,154 ordinary voting shares is 7th September 2011.

As the 'issue' has not splitting or renunciation, 'XC' will not be flagged in the system for ordinary voting shares of ONAL.

COMMERCIAL BANK OF CEYLON PLC (“THE COMPANY”) – RIGHTS ISSUE**1. No of shares :**

Provisionally Allotted	Allotted / Listed
25,502,433 (Voting)	25,502,433 (Voting)
1,745,494 (Non-Voting)	1,745,494 (Non-Voting)

2. Amount :

Estimated to be raised (Rs)	Raised (Rs)
4,632,516,954.45 (Voting)	4,632,516,954.45 (Voting)
227,141,134.22 (Non-Voting)	227,141,134.22 (Non-Voting)

3. **Proportion** : 1:14 (Voting)
1:14 (Non-Voting)
4. **Consideration (Rs) :** Rs 181.65 (Voting)
Rs 130.13 (Non-Voting)
5. **Date listed** : 6th September 2011 (Voting and Non-Voting)

SOFTLOGIC FINANCE PLC (“THE COMPANY”) – RIGHTS ISSUE**1. No. of shares:**

Provisionally Allotted	Allotted / Listed
10,701,129 (Voting)	10,701,129 (Voting)

2. Amount

Estimated to be raised (Rs./-)	Raised (Rs./-)
535,056,450	535,056,450

3. **Proportion** : 2:5
4. **Consideration (Rs.)** : Rs. 50
5. **Date listed** : 9th September 2011

TRADING FINANCE AND INVESTMENTS LIMITED (“THE COMPANY”) – LKR 120,000,000 OFFER FOR SUBSCRIPTION

The CSE has approved in-principle for listing the ordinary voting shares of above Company for a Diri Savi Board listing. Further details are as follows;

NUMBER OF SHARES TO BE OFFERED

Offer for subscription of 6,000,000 Ordinary Shares at a price of LKR 20.00 per share.

DATE OF OPENING OF THE SUBSCRIPTION LIST :

28th September 2011

MANAGERS TO THE OFFER

Capital Alliance Holdings Limited,
Level 05, “Millenium House”,
No.46/58, Nawam Mawatha,
Colombo 02
Telephone : 2317777

REGISTRARS TO THE OFFER

Corporate Services (Pvt) Limited,
216, De Seram Place,
Colombo 10
Telephone 4718200

The date on which the Prospectus would be delivered to Member Firms/ Trading Members would be 15th September 2011.

HATTON NATIONAL BANK PLC (“THE BANK”) – RIGHTS ISSUE

On 1st June 2011, the Bank announced a Rights Issue of voting and non-voting shares.

Accordingly, the Bank offered 28,740,020 ordinary voting shares and 7,013,916 ordinary non-voting shares at a price of Rs 219.50 per voting share and Rs 119.50 per non-voting share respectively, in the proportion of 1:10.

Pursuant to the shares offered above, 19,020,702 ordinary voting shares and 2,838,149 ordinary non-voting shares were issued and listed on 12th August 2011. The issue was undersubscribed resulting in 9,719,318 ordinary voting shares and 4,175,767 ordinary non-voting shares being unsubscribed.

In terms of the resolution adopted by the shareholders of the Bank at the Extra Ordinary General Meeting held on 1st July 2011, out of the above remaining unsubscribed shares, the Bank has issued 4,800,000 ordinary voting shares and 4,175,700 ordinary non-voting shares on 7th September 2011 and the said shares were listed on 9th September 2011.

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

Company	Subject	Date
Nation Lanka Finance PLC	<p><u>Submission of the Annual Reports to Shareholders in CD ROM</u></p> <p>In accordance with the revised rules of the Colombo Stock Exchange (the ‘CSE’) a Listed company may issue to its Shareholders its Annual Report in a CD-ROM, provided that such Company complies with the specified requirements set out in Rule 7.5 b. of the Listing Rules.</p> <p>In pursuance of the above Rule, Nation Lanka Finance PLC, wishes to avail itself of this option and circulate Annual Reports in CD ROM instead of a printed copy of the Annual Report. However, as per the above Rule, if a printed copy of the Annual Report is required, the shareholder can make a written request and the Company will make available a printed copy of the Annual Report within 08 market days from the receipt of such request.</p> <p>The company set out below the contact person of the company as required by the Listing Rules.</p> <p>a) Mr. Gerard Suares – AGM Finance Tel : 4760831 E-mail : gerard@nlfplc.com</p> <p>b) Yugan Kulasekara – Head of ICT Tel : 4760821 E-mail : yugan@nlfplc.com / Website address : www.nlfplc.com</p>	22-08-2011
Nation Lanka Finance PLC	<p><u>Dematerialization of Share Certificates /Lodging of Share Certificates with Central Depository System (Private) Limited (CDS)</u></p> <p>The Company wish to inform you that as directed by the Securities and Exchange Commission of Sri Lanka, the Colombo Stock Exchange has issued a circular to all listed Companies requesting them to inform their shareholders that they should lodge their Shares Certificates which are in their possession with the Central Depository Systems (Private) Limited (CDS) on or before 31st December 2011.</p> <p>Therefore, in complying with the above direction, if you have any Share Certificates in your possession, please ensure that you lodge the same with the CDS on or before 31st December 2011. If you need any further clarification you may contact your Stock Broker.</p>	22-08-2011
Lankem Ceylon PLC	<p><u>De-Materialization of Share Certificates – Directive Under Section 13 (C) of the Securities & Exchange Commission of Sri Lanka Act No.36 of 1987 (as amended)</u></p> <p>Further to the above Directive of the Securities and Exchange Commission, the Colombo Stock Exchange has requested the Company to advise all shareholders that they are required to lodge their share certificates in the Central Depository Systems of the Colombo Stock Exchange before 31st December 2011.</p> <p>Please contact your Stock Brokers for further information on lodging your share certificates.</p>	23-08-2011

Complete announcement can be viewed at www.cse.lk

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

Company	Subject	Date																																
The Colombo Fort Land & Building Company PLC	<p><u>De-Materialization of Share Certificates – Directive Under Section 13 (C) of the Securities & Exchange Commission of Sri Lanka Act No.36 of 1987 (as amended)</u></p> <p>Further to the above Directive of the Securities and Exchange Commission, the Colombo Stock Exchange has requested the Company to advise all shareholders that they are required to lodge their share certificates in the Central Depository Systems of the Colombo Stock Exchange before 31st December 2011.</p> <p>Please contact your Stock Brokers for further information on lodging your share certificates.</p>	25-08-2011																																
The Colombo Fort Land & Building Company PLC	<p><u>De-Materialization of Share Certificates – Directive Under Section 13 (C) of the Securities & Exchange Commission of Sri Lanka Act No.36 of 1987 (as amended)</u></p> <p>Further to the above Directive of the Securities and Exchange Commission, the Colombo Stock Exchange has requested the Company to advise all shareholders that they are required to lodge their share certificates in the Central Depository Systems of the Colombo Stock Exchange before 31st December 2011.</p> <p>Please contact your Stock Brokers for further information on lodging your share certificates.</p>	25-08-2011																																
Blue Diamonds Jewellery Worldwide PLC	<p><u>Dematerialization of Share Certificates /Lodging of Share Certificates with Central Depository System (Private) Limited (CDS)</u></p> <p>The Company wish to inform you that as directed by the Securities and Exchange Commission of Sri Lanka, the Colombo Stock Exchange has issued a circular to all listed Companies requesting them to inform their shareholders that they should lodge their Shares Certificates which are in their possession with the Central Depository Systems (Private) Limited (CDS) on or before 31st December 2011.</p> <p>Therefore, in complying with the above direction, if you have any Share Certificates in your possession, please ensure that you lodge the same with the CDS on or before 31st December 2011. If you need any further clarification you may contact your Stock Broker</p>	30-08-2011																																
Kalani Valley Plantations PLC	<p><u>Disclosure of Related Party Transaction</u></p> <p>The company details of related party transactions for the seven months ended 31st July 2011 that exceeds 10% of the Equity or 5% of the total assets of the Entity as per the last audited financial statement.</p> <p>(i) Name of the relevant related party Hanwella Rubber Products Ltd</p> <p>(ii)Relationship between the entity and related party Hanwella Rubber Products Ltd Common Directors : Mr. A. M. Pandithage, Mr. J. A. G. Anandarajah</p> <p>(iii) Details of related party transactions</p> <table><thead><tr><th></th><th><u>Total Assets (Rs)</u></th><th><u>Equity (Rs)</u></th></tr></thead><tbody><tr><td>Total Value as at 31-12-2010</td><td>4,317,512,532</td><td>1,830,370,239</td></tr></tbody></table> <p>Amounts in Rs'</p> <table><thead><tr><th>Name of the related party</th><th>Transactions for the Seven months ended 31/07/2011</th><th>% of Total Assets</th><th>% of Equity</th><th>Outstanding Balance as at 31/07/2011</th><th>Nature of the Transaction</th><th>Terms of the Transaction</th></tr></thead><tbody><tr><td rowspan="3">Hanwella Rubber Products Ltd.,</td><td>151,116,806</td><td></td><td></td><td>Nil</td><td>Sale of Field Latex</td><td>Normal Commercial terms</td></tr><tr><td>44,688,496</td><td></td><td></td><td>Nil</td><td>Sale of Centrifuge Latex</td><td>Normal Commercial terms</td></tr><tr><td>195,805,302</td><td>4.54%</td><td>10.70%</td><td></td><td></td><td></td></tr></tbody></table>		<u>Total Assets (Rs)</u>	<u>Equity (Rs)</u>	Total Value as at 31-12-2010	4,317,512,532	1,830,370,239	Name of the related party	Transactions for the Seven months ended 31/07/2011	% of Total Assets	% of Equity	Outstanding Balance as at 31/07/2011	Nature of the Transaction	Terms of the Transaction	Hanwella Rubber Products Ltd.,	151,116,806			Nil	Sale of Field Latex	Normal Commercial terms	44,688,496			Nil	Sale of Centrifuge Latex	Normal Commercial terms	195,805,302	4.54%	10.70%				01-09-2011
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	44,688,496			Nil	Sale of Centrifuge Latex	Normal Commercial terms																												
	195,805,302	4.54%	10.70%																															
Browns Investment PLC	<p><u>Name Change</u></p> <p>The Company informs of a name change from “Browns Investment Limited” to “Browns Investment PLC”.</p> <p>A certificate of Incorporation was issued by the Registrar General of Companies on the 23rd of August 2011.</p>	02-09-2011																																

Complete announcement can be viewed at www.cse.lk

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

Company	Subject	Date
Hayleys PLC	<p><u>Mandatory Offer by Hayleys PLC to purchase all the Remaining ordinary shares of Amaya Leisure PLC</u></p> <p>The company writes to announce that under the Company Takeovers and Mergers Code 1995 (as amended) the above offer have been approved by the Securities and Exchange Commission of Sri Lanka by their letter dated 2nd September 2011.</p>	02-09-2011
Amaya Leisure PLC	<p><u>Announcement - Disclosure of Dealings by Director</u></p> <p>In terms of Section 7.8 of the Listing Rules of the Colombo Stock Exchange, we wish to inform you that Mr. K. D. D. Perera, Deputy Chairman and the major shareholder of Amaya Leisure PLC has made the following disclosure to the Company under section 200 of the Companies Act No.7 of 2007.</p> <ul style="list-style-type: none"> On 1st September 2011, Mr. K. D. D. Perera had sold 24,497,461 shares (constituting 51% of the issued shares of the Company) at a price of Rs 107/- per share. The said shares had been purchased by Hayleys PLC and three companies in the Hayleys group, viz Dean Foster (Pvt) Ltd., Toyo Cushion Lanka (Pvt) Ltd and Volanka Exports Ltd. <p>Mr. K. D. D. Perera holds 34.50% of the issued shares of Hayleys PLC and functions as its Deputy Chairman.</p> <p>Vallibel One PLC and its subsidiary, Royal Ceramics Lanka PLC hold 1.25% and 5.04% respectively of the issued shares of Hayleys PLC, Mr. K. D. D. Perera is the major shareholder and the Chairman/Managing Director of Vallibel One PLC.</p>	02-09-2011
Orient Garments PLC	<p><u>Offer Document – The Mandatory Offer by Mr. Saheedul Hijiry Mohamed Rishan And PCH Holdings (Pvt) Limited to Acquire all the remaining ordinary shares of Orient Garments PLC – 5th September 2011</u></p> <p>The offer is made as per the terms of the Company Take-overs and Mergers Code 1995 (as amended in 2003 and the offer document has been prepared in accordance with the provisions of the said Code.</p> <p>If you have sold or otherwise transferred all your Ordinary Shares in Orient Garments PLC please send the offer document and the accompanying Form of Acceptance to the purchaser or transferee, or to the stockbroker, bank or other agent through whom the sale or transfer was effected, for onward transmission to the purchaser or transferee.</p> <p>The procedure for Acceptance is set out in Section 7 of the Offer Document and in the accompanying Form of Acceptance. The Form of Acceptance and related documents should be returned to the Registrar to the Mandatory Offer, P W Corporate Secretarial (Pvt) Ltd, No.3/17, Kynsey Road, Colombo 8 to be received by them not later than 4.00 p.m. on 26th September 2011.</p> <p>If you have any queries with regard to the completion of the Form of Acceptance or other documents, please contact Manager to the Offer, Navara Capital (Pvt) Limited No.12 B, Gregory's Road Colombo 07 Telephone No.: +94 11 4378386-7 Or Registrar to the Offer P. W. Corporate Secretarial (Pvt) Ltd., No.3/17, Kynsey Road Colombo 08 Telephone No.: +94 11 4640360-3 Acceptance Period : The Offer will be open for acceptance during the Offer Period. Thus the acceptance period for the Offer will commence at 9.00 a.m. on 5th September 2011 and end at 4.00 p.m. on 26th September 2011.</p>	05-09-2011

Complete announcement can be viewed at www.cse.lk

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

Company	Subject	Date
Sri Lanka Telecom PLC	<p><u>Media Speculation Over SLT Purchase of Suntel Ltd.</u> Over the past days a number of media articles have appeared with speculation regarding a potential purchase of Suntel by Sri Lanka Telecom PLC "SLT".</p> <p>The information in the articles implied that offers have been made at specific valuations, these rumors or speculations are incorrect.</p> <p>SLT had conducted due diligence for a possible purchase; however SLT formally withdrew from this process on 24th August 2011 and has NO offer under evaluation by Suntel Shareholders.</p>	05-09-2011
Citrus Leisure PLC	<p><u>Announcement in Terms of Section 8 (Corporate Disclosure) of the Listing Rules of the Colombo Stock Exchange</u> The detailed announcement can be viewed at www.cse.lk</p>	06-09-2011
Lanka Floortiles PLC	<p><u>Announcement - Work Stoppage</u> Further to the announcement made by the company on 2nd September 2011 regarding the work stoppage at the Company's Factory at Jalatara, Ranala, the company wishes to inform that the said work stoppage ended on the evening of Friday 2nd September and the factory re-started operations after one day of work stoppage.</p>	05-09-2011
Parquet (Ceylon) PLC	<p><u>Name Change</u> The Company informs of a name change from "Parquet (Ceylon) PLC" to "Swisstek (Ceylon) PLC". A certificate of Incorporation was issued by the Registrar General of Companies on the 2nd September 2011.</p>	06-09-2011
Dipped Products PLC	<p><u>ANNOUNCEMENT UNDER SECTION 8 OF THE LISTING RULES OF THE COLOMBO STOCK EXCHANGE</u> Dipped Products PLC hereby announces that DPL Plantations (Pvt) Ltd, a fully owned subsidiary of Dipped Products PLC acquired 33.33% shareholding in Hayleys Plantations Services (Pvt) Ltd on 1st September, 2011.</p>	06-09-2011
Hayleys PLC	<p><u>ANNOUNCEMENT UNDER SECTION 8 OF THE LISTING RULES OF THE COLOMBO STOCK EXCHANGE</u> Hayleys PLC hereby announces that the Company sold 33.33% shareholding in Hayleys Plantations Services (Pvt) Ltd to DPL Plantations (Pvt) Ltd on 1st September, 2011. DPL Plantations (Pvt) Ltd is a fully owned subsidiary of Dipped Products PLC which is a Hayleys Group Company.</p>	06-09-2011
East West Properties PLC	<p><u>Purchase of 51% of Peoples Media Network (Pvt) Ltd, for a consideration of Rs. 49,307,090/-</u> The company informs that East West Properties PLC has purchased 4,930,709 ordinary shares which is equal to 51% of Peoples Media Network (Pvt) Ltd for a consideration of Rs. 49,307,090.</p>	07-09-2011
Vidullanka PLC	<p><u>Disclosure of Dealings</u> The company wish to inform that on 6th September 2011, Vidullanka PLC has acquired 1,750,000 Rights Shares of Alufab PLC at Rs 12/- per share.</p> <p>Upon conversion of the above Rights, Vidullanka PLC will hold 14.5% of the total shareholding of Alufab PLC.</p>	07-09-2011
C T Holdings PLC	<p><u>Letter of Provisional Approval – Cargills Agriculture and Commercial Bank</u> The company wishes to announce that pursuant to an application made by subsidiary company Cargills (Ceylon) PLC and C T Holdings PLC as joint promoters, Cargills (Ceylon) PLC received a letter dated 6th September 2011 from the Bank Supervision Department of Central Bank of Sri Lanka granting Provisional Approval for the establishment of Cargills Agriculture and Commercial Bank (CACB), subject to fulfilling routine terms and conditions.</p>	07-09-2011
Cargills (Ceylon) PLC	<p><u>Letter of Provisional Approval – Cargills Agriculture and Commercial Bank</u> The company wishes to announce that pursuant to an application made by the company and C. T Holdings PLC (holding company) as joint promoters, Cargills (Ceylon) PLC received a letter dated 6th September 2011 from the Bank Supervision Department of the Central Bank of Sri Lanka granting provisional approval for the establishment of Cargills Agriculture and Commercial Bank (CACB), subject to fulfilling routine terms and conditions.</p>	07-09-2011

Complete announcement can be viewed at www.cse.lk

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

Company	Subject	Date																											
Dipped Products PLC	<u>Disclosure of Related Party Transactions</u> The company submit herewith an announcement in respect of the related party transactions that exceed 10% of the equity and the 5% of the total assets as per the audited Financial Statements for the year 2010/2011.	06-09-2011																											
	Name of the Related Party		Relationship with the entity	Total Value Rs.	Date of Transaction	Nature and the Terms of the Transaction																							
	Mr.K.D.D.Perera		A Director of the Company	1,335 mn.	01.09.2011	Trading Floor Transaction to sell shares																							
Hayleys PLC	<u>Disclosure of Related Party Transactions</u> The company submit herewith an announcement in respect of the related party transactions that exceed 10% of the equity and the 5% of the total assets as per the audited Financial Statements for the year 2010/2011.	06-09-2011																											
	Name of the Related Party		Relationship with the entity	Total Value Rs.	Date of Transaction	Nature and the Terms of the Transaction																							
	Mr.K.D.D.Perera		A Director of the Company	1,376 mn.	01.09.2011	Trading Floor Transaction to purchase shares																							
Hatton National Bank PLC	<u>Disclosure – Re. Directors Dealings in Shares</u> The Bank wishes to inform that the undernoted Directors of the Bank have acquired the shares herein set out under the Rights offered to the shareholders :	07-09-2011																											
	<table><tr><td>Name</td><td colspan="2">Ordinary Shares</td></tr><tr><td></td><td>Voting (at a price of Rs 219.50)</td><td>Non-Voting (at a price of Rs 119.50)</td></tr><tr><td>Mr. R. Theagaraja</td><td>2,125</td><td>1,147</td></tr><tr><td>Mr. D. H. S. Jayawardene</td><td>1,155</td><td>346</td></tr><tr><td>Mr. R. K. Obeysekere</td><td>1,155</td><td>346</td></tr><tr><td>Mrs. P. C. Cooray</td><td>5,362</td><td>1,626</td></tr><tr><td>Mr. N. G. Wickremeratne</td><td>5,300</td><td>-</td></tr><tr><td>Ms. M. A. R. C. Cooray</td><td>-</td><td>5,015</td></tr></table>		Name	Ordinary Shares			Voting (at a price of Rs 219.50)	Non-Voting (at a price of Rs 119.50)	Mr. R. Theagaraja	2,125	1,147	Mr. D. H. S. Jayawardene	1,155	346	Mr. R. K. Obeysekere	1,155	346	Mrs. P. C. Cooray	5,362	1,626	Mr. N. G. Wickremeratne	5,300	-	Ms. M. A. R. C. Cooray	-	5,015			
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			Voting (at a price of Rs 219.50)	Non-Voting (at a price of Rs 119.50)																									
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	Mr. N. G. Wickremeratne		5,300	-																									
	Ms. M. A. R. C. Cooray		-	5,015																									
HNB Assurance PLC	<u>Disclosure – Re. Directors Dealings in Shares</u> The company wishes to inform you that the Directors of the company have acquired shares as set out below under the respective share issues.	07-09-2011																											
	1. Issue of shares by ways of Capitalizing Reserves																												
	<table><tr><td></td><td>Name</td><td>Ordinary shares</td></tr><tr><td>1</td><td>Mr. Manjula de Silva</td><td>4,166</td></tr><tr><td>2</td><td>Mr. M. U. de Silva</td><td>375</td></tr><tr><td>3</td><td>Mr. Pratapkumar de Silva</td><td>166</td></tr><tr><td>4</td><td>Mr. D. M. de Silva Wijeyratne</td><td>83</td></tr><tr><td>5</td><td>Mr. Sarath Ratwatte</td><td>1,833</td></tr><tr><td>6</td><td>Mr. R. Theagarajah</td><td>1,041</td></tr><tr><td>7</td><td>Mr. J. M. J. Perera</td><td>875</td></tr><tr><td>8</td><td>Mr. J. D. N. Kekulawala</td><td>4,999</td></tr></table>			Name	Ordinary shares	1	Mr. Manjula de Silva	4,166	2	Mr. M. U. de Silva	375	3	Mr. Pratapkumar de Silva	166	4	Mr. D. M. de Silva Wijeyratne	83	5	Mr. Sarath Ratwatte	1,833	6	Mr. R. Theagarajah	1,041	7	Mr. J. M. J. Perera	875	8	Mr. J. D. N. Kekulawala	4,999
			Name	Ordinary shares																									
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	8		Mr. J. D. N. Kekulawala	4,999																									
	2. Issue of shares by way of Rights																												
	<table><tr><td></td><td>Name</td><td>Ordinary Shares at a price of Rs 62.50</td></tr><tr><td>1</td><td>Mr. Manjula de Silva</td><td>9,166</td></tr><tr><td>2</td><td>Mr. M. U. de Silva</td><td>375</td></tr><tr><td>3</td><td>Mr. Pratapkumar de Silva</td><td>166</td></tr><tr><td>4</td><td>Mr. Sarath Ratwatte</td><td>1,833</td></tr><tr><td>5</td><td>Mr. R. Theagarajah</td><td>1,041</td></tr><tr><td>6</td><td>Mr. J. M. J. Perera</td><td>875</td></tr><tr><td>7</td><td>Mr. J. D. N. Kekulawala</td><td>12,199</td></tr></table>			Name	Ordinary Shares at a price of Rs 62.50	1	Mr. Manjula de Silva	9,166	2	Mr. M. U. de Silva	375	3	Mr. Pratapkumar de Silva	166	4	Mr. Sarath Ratwatte	1,833	5	Mr. R. Theagarajah	1,041	6	Mr. J. M. J. Perera	875	7	Mr. J. D. N. Kekulawala	12,199			
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7	Mr. J. D. N. Kekulawala	12,199																											

Complete announcement can be viewed at www.cse.lk

COMPANY ANNOUNCEMENTS (FOR THE WEEK)

Company	Subject	Date
Laugfs Gas Limited	<u>Name Change</u> The Company informs of a name change from “ Laugfs Gas Limited ” to “Laugfs Gas PLC”. A certificate of Incorporation was issued by the Registrar General of Companies on the 7 th March 2011.	08-09-2011
Hayleys PLC	<u>ANNOUNCEMENT UNDER THE COMPANY TAKE-OVERS AND MERGERS CODE 1995 (AS AMENDED IN 2003) AND GAZETTED IN THE GAZETTE EXTRAORDINARY NO.875/9 DATED 16TH JUNE 1995 AND AMENDED BY GAZETTE NO. 1299/6 DATED 29TH JULY 2003</u> <u>MANDATORY OFFER BY MR. KULAPPUARACHCHIGE DON DHAMMIKA PERERA TO PURCHASE ALL THE REMAINING ORDINARY SHARES OF HAYLEYS PLC (PQ22)</u> The Offeror together with Royal Ceramics Lanka PLC, Vallibel One PLC and L B Finance PLC being parties acting in concert, makes a Mandatory Offer to purchase the balance 44,404,686 shares, constituting approximately 59.206% of the issued shares of Hayleys at a price of Rs.380/- per share, being the highest price paid by the Offeror and the parties acting in concert during the period of one year prior to date. <u>FURTHER DETAILS OF THE OFFER</u> A detailed Mandatory Offer Document giving other relevant information including the period during which the offer would be kept open in terms of the aforesaid Company Take-Overs and Mergers Code, will be forwarded to all shareholders of Hayleys within thirty five days (35) days of incurring the obligation to make the Mandatory Offer (on or before 6 th October 2011) A shareholder who does not receive a copy of the Mandatory Offer Document due to a postal delay or any other reason is advised to collect a copy of the Mandatory Offer Document from the Managers & Registrars to the Offer, P W Corporate Secretarial (Pvt) Ltd of No.3/17, Kynsey Road, Colombo 08.	08-09-2011

Complete announcement can be viewed at www.cse.lk

Employee Share Option Schemes

The following shares were listed during the period 1st August 2011 to 31st August 2011 consequent to the exercising of options under employee share option scheme.

Name of Company	No. of Shares Listed	Stated Capital as at 31st August 2011 (LKR)
Commercial Bank of Ceylon PLC	6,156	11,614,202,452.03
John Keells Holdings PLC	139,663	24,703,097,112.69

ACCOUNTS RECEIVED (for the week)**ACCOUNTS FOR THE 3 MONTHS ENDED 30th JUNE 2011 (UNAUDITED)**

Company	30-06-2011		30-06-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Paragon Ceylon PLC	3,640	0.04	39,471
Office Equipment PLC	4,391,558	52.68	2,695,800
Kalamazoo Systems PLC	300,012	5.75	2,555,002
Ceylon Printers PLC	140,368	4.01	403,489

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

Company	31-03-2011		31-03-2010
	Profit/(Loss) After Taxation (Rs.)	EPS (Basic)	Profit/(Loss) After Taxation (Rs.)
Renuka Agri Foods PLC	143,604,775	0.36	
Renuka Holdings PLC	829,492,334	12.37	373,071,267
Nation Lanka Finance PLC	(348,435,369)	(8.02)	(1,071,252,761)
Coco Lanka PLC	227,553,008	6.89	197,067,419
Softlogic Holdings PLC	970,809,523	1.30	154,682,439
Sinhaputhra Finance PLC	26,928,348	4.28	7,772,997
Lankem Ceylon PLC	1,871,749,000	47.16	548,582,000
ACL Cables PLC	286,740,213	3.88	55,081,906
Singalanka Standard Chemicals PLC	(715,612)	(0.52)	(1,321,735)
Kotmale Holdings PLC	75,282,693	2.40	65,505,542
Vallibel Finance PLC	107,706,295	2.63	41,885,590
Lanka Ceramic PLC	1,261,855,000	8.49	855,613,000
The Colombo Fort Land & Building Company PLC	2,139,056,000	31.86	670,140,000
Lanka Walltile PLC	1,290,658,000	8.87	725,838,000
Swarnamahahal Financial Services PLC	62,794,187	2.51	16,782,611
The Autodrome PLC	46,514,000	38.76	29,845,000
E-Channelling PLC	8,335,909	0.07	1,876,068
MTD Walkers PLC	(237,379,772)	(7.31)	(64,507,247)

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Sigiriya Village Hotels PLC	Mr. S. Rajaratnam	02-09-2011	5,000	100.00
On'ally Holdings PLC	Mr. S. A. Gulamhusein	25-08-2011	1,000	85.00
Vidullanka PLC	Mr. Riyaz Sangani	01-09-2011	964,000	8.20
Expo Lanka Holdings PLC	Mr. Sattar Kassim	06-09-2011	2,450,000	13.30
Citrus Leisure PLC	Mr. A.S.R Silva	07-09-2011	25,000 (W0019)	22.00
Vidullanka PLC	Dr. T. Senthilvel	15-08-2011	21,300	9.00

PURCHASES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Shalimar (Malay) PLC	Good Hope Asia Holding Limited (GAHL) Singapore Mr. H. Selvanathan Mr. M. Selvanathan Mr. D. C. R. Gunawrdena Mr. P. C. P. Tissera Mr. I. Paulraj Mr. K. C. N. Fernando Mr. A. K. Sellayah	02-09-2011	700	885.10

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

Company	Name of Director	Date	No. of Shares	Price per Share (Rs.)
Alufab PLC	Mr. Per Johan Claesson	05-09-2011	1,126,100 (Rights)	26.00 – 15.00
Expo Lanka Holdings PLC	Mr. Farook Kassim	06-09-2011	2,450,000	13.30
Alufab PLC	Mr. Per Johan Claesson	06-09-2011	2,378,600 (Rights)	18.80-12.00
Amana Takaful PLC	Dr. T. Senthilverl	06-09-2011	62,500	3.00
HDFC Bank	Mrs. S. N. Wickramasinghe	05-09-2011	100	1,650.00
		06-09-2011	100	1,650.00
Citrus Leisure PLC	Mr. A.S.R Silva	22-08-2011	1,000,000	85.00
		07-09-2011	1,000,000	78.00
Vallibel One PLC	Mr. W. D. N. H. Perera	06-09-2011	1,084,100	28.38
		07-09-2011	135,900	28.55
		08-09-2011	103,700	28.57

SALES

Company	Party to the Transaction	Date	No. of Shares	Price per Share (Rs.)
Ceylon Tea Brokers PLC	Capital Alliance Holdings Limited	08-09-2011		
	Mr. W. A. T. Fernando		448,900	8.70
	Mrs. N. T. M. S. Cooray		147,500	8.80
	Mr. Dinesh A. De Soysa			

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

NAME	DESIGNATION	COMPANY	DATE
Deshamanya J. c. Lalith De Mel	Director & Chairman	First Capital Holdings PLC	06-09-2011*
Mr. A. D. Eardley I Perera	Director	First Capital Holdings PLC	With immediate effect
Mr. Asoka K. Pathirage	Director	Asian Alliance Insurance PLC	07-09-2011
Mr. T. M Iftikar Ahamed	Director	Asian Alliance Insurance PLC	07-09-2011
Mr. Sujeewa Rajapakse	Director	Asian Alliance Insurance PLC	07-09-2011
Mr. Ranil P. Pathirana	Director	Asian Alliance Insurance PLC	07-09-2011
Mr. Suraj N. Fernando	Director	Asian Alliance Insurance PLC	07-09-2011
07-09-2011			
Mr. Harin A.J. de Silva Wijeyeratne	Director	Union Assurance PLC	07-09-2011

* Subject to shareholders approval

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

NAME	DESIGNATION	COMPANY	DATE
Mr. C. Kotigala	Director	Seylan Developments PLC	23-08-2011
Mr. H.L.L.M Nanayakkara	Director	Asian Alliance Insurance PLC	07-09-2011
Mr. S.A. Abeysinhe	Director	Asian Alliance Insurance PLC	07-09-2011
Mr. R. J. Wickramasinghe	Director	Asian Alliance Insurance PLC	07-09-2011
Mr. Daya Muthukumarana	Director	Asian Alliance Insurance PLC	07-09-2011
Ms.D.P. Pieris	Alternate Director	Asian Alliance Insurance PLC	07-09-2011
	to Mr. H.L.L.M Nanayakkara		
Mr. A.K. Gunaratne	Director	Union Assurance PLC	07-09-2011
Mr.Valentine Silva Jr.	Director	Asian Alliance Insurance PLC	08-09-2011

Price changes during the week 05-SEP-2011 to 09-SEP-2011

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
BANKS FINANCE AND INSURANCE										
MAIN BOARD										
ALLIANCE	1,181.00	1,197.50	1,210.00	1,190.00	16.50	4	400	494,980.00	1,600.00	550.00
ARPICO	130.00	130.10	136.00	123.00	0.10	45	27,300	3,582,830.00	261.00	86.00
ASIA CAPITAL	95.50	97.20	98.20	92.00	1.70	39	19,200	1,857,358.90	120.00	40.00
AVIVA N D B	292.00	280.00	282.60	280.00	(12.00)	7	151,100	42,330,675.30	335.00	245.10
CDB	75.00	75.00	78.00	75.00	0.00	84	97,300	7,330,808.60	165.00	44.50
CDB[NON VOTING]	48.00	49.60	50.00	47.10	1.60	77	157,300	7,596,618.40	55.00	47.10
CDIC	373.10	450.00	450.00	386.20	76.90	22	2,700	1,133,425.00	777.70	130.00
CENTRAL FINANCE	275.00	270.40	285.00	270.00	(4.60)	176	299,800	81,919,967.50	1,895.00	250.00
CEYLINCO INS.	649.00	750.00	750.00	651.00	101.00	16	4,600	3,373,865.00	950.00	336.20
CEYLINCO INS.[NON VOTING]	320.00	359.00	360.00	315.00	39.00	43	151,500	54,155,870.00	475.00	220.00
CIFL	10.90	10.90	11.50	10.70	0.00	891	2,027,600	22,109,677.30	13.60	9.50
COMMERCIAL BANK	230.80	231.60	235.00	228.00	0.80	428	387,500	90,076,862.40	295.00	188.50
COMMERCIAL BANK[NON VOTING]	157.40	159.80	160.00	156.00	2.40	203	257,400	41,059,564.20	200.00	75.00
DFCC BANK	136.80	139.10	139.40	136.70	2.30	120	196,000	27,151,951.70	550.00	125.50
FIRST CAPITAL	19.00	19.00	19.90	19.00	0.00	279	481,200	9,217,850.00	29.30	16.50
HDFC	1,600.00	1,800.30	1,850.00	1,525.00	200.30	87	39,500	69,775,279.60	1,900.00	400.00
HNB	211.70	210.00	216.00	210.00	(1.70)	40	23,900	5,070,131.20	445.00	120.00
HNB[NON VOTING]	112.00	112.00	113.00	111.00	0.00	90	113,700	12,793,005.20	260.00	15.60
HNB ASSURANCE	60.70	60.30	62.80	60.20	(0.40)	37	229,400	13,959,164.50	92.00	51.00
LANKA VENTURES	43.10	45.60	48.90	43.50	2.50	218	257,700	12,191,550.00	60.00	26.50
LB FINANCE	171.50	168.50	175.00	168.10	(3.00)	40	12,400	2,136,597.50	340.00	131.10
LOLC	98.20	99.00	101.00	98.00	0.80	131	161,900	15,983,127.00	1,600.00	90.00
MERCHANT BANK	39.50	39.00	41.00	38.70	(0.50)	230	545,500	21,903,510.00	59.70	35.90
NAT. DEV. BANK	140.10	138.80	140.00	137.90	(1.30)	98	612,300	84,589,720.00	415.00	132.00
NATION LANKA	21.20	20.40	21.50	20.10	(0.80)	868	2,174,200	44,538,159.70	32.70	9.00
NATIONS TRUST	64.10	64.20	66.60	63.40	0.10	277	439,400	28,433,654.50	114.70	57.00
PAN ASIA	25.10	27.00	28.50	25.10	1.90	1,030	3,562,700	95,195,839.90	76.50	22.80
PEOPLE'S MERCH	21.60	20.80	22.00	20.30	(0.80)	611	804,000	16,998,151.70	42.00	20.10
S M B LEASING	2.40	2.60	3.60	2.50	0.20	4,980	176,829,500	528,111,136.30	3.60	1.00
S M B LEASING[WARRANTS-0015]	1.20	1.20	1.80	1.20	0.00	1,215	76,217,800	112,799,784.60	2.40	0.30
S M B LEASING[WARRANTS-0016]	0.50	0.40	0.60	0.40	(0.10)	1,238	83,489,700	41,533,381.50	0.90	0.20
S M B LEASING[NON VOTING]	0.80	0.80	1.10	0.80	0.00	2,469	138,069,300	131,343,544.00	2.60	0.60
SAMPATH	242.30	239.60	245.00	237.00	(2.70)	138	408,700	99,411,173.90	550.00	215.00
SEYLAN BANK	61.30	64.00	67.00	61.00	2.70	190	213,600	13,797,719.60	125.00	59.50
SEYLAN BANK[NON VOTING]	33.10	35.00	37.20	33.00	1.90	883	1,945,800	68,308,094.90	64.90	28.00
SINGER FINANCE	37.80	36.60	40.70	35.20	(1.20)	2,592	5,018,700	194,475,190.00	55.70	25.50
THE FINANCE CO.	39.10	38.10	42.50	37.00	(1.00)	410	605,500	24,527,314.00	80.00	26.00
THE FINANCE CO.[NON VOTING]	14.10	13.80	15.00	13.70	(0.30)	341	1,206,100	17,612,690.00	20.00	10.00
UNION ASSURANCE	106.00	113.70	121.90	106.00	7.70	32	127,000	13,571,040.00	299.00	87.00
UNION BANK	23.50	24.00	25.00	23.50	0.50	668	1,388,800	33,503,910.00	45.00	21.00
VALLIBEL FINANCE	45.40	46.40	48.00	45.60	1.00	342	597,500	27,959,500.00	129.90	37.00
DIRI SAVI BOARD										
ABANS FINANCIAL	72.00	74.00	83.00	73.00	2.00	71	21,600	1,692,990.00	116.20	51.00
AMANA	2.40	2.80	3.30	2.40	0.40	6,600	133,805,500	382,276,807.30	4.50	1.80
AMF CO LTD	605.00	590.00	590.00	426.50	(15.00)	4	400	189,414.90	821.00	200.00
ASIAN ALLIANCE	119.80	120.00	127.00	119.00	0.20	21	8,400	1,017,630.00	202.00	60.00
BIMPUATH LANKA	68.10	64.30	71.90	63.50	(3.80)	34	7,400	487,810.00	120.00	25.00
CHILAW FINANCE	27.80	26.10	28.50	26.00	(1.70)	160	194,900	5,292,210.00	60.00	19.80
COM.CREDIT	31.00	31.90	32.60	30.10	0.90	724	1,552,900	48,755,566.00	45.00	20.00
JANASHAKTHI INS.	16.90	16.20	17.00	16.10	(0.70)	231	898,000	14,779,920.00	22.10	14.00
LANKAORIXFINANCE	11.80	11.30	12.00	11.20	(0.50)	725	2,637,900	30,609,335.60	22.50	8.60
MULTI FINANCE	66.30	60.10	66.30	55.00	(6.20)	822	768,000	46,915,480.00	77.50	25.00
NANDA FINANCE	18.20	17.50	19.00	17.40	(0.70)	191	359,500	6,435,080.00	30.00	14.80
PEOPLE'S L FIN	46.50	47.10	48.30	46.80	0.60	180	145,200	6,917,852.70	350.00	37.00
PEOPLE'S L FIN[WARRANTS-0020]	21.20	21.40	22.80	21.40	0.20	18	9,700	215,632.20	50.00	20.00
SENKADAGALA	0.00	0.00	0.00	0.00	0.00	2	3,065,832	122,633,280.00	0.00	0.00
SINHAPUTHRA FIN	123.40	120.00	121.00	120.00	(3.40)	6	6,900	829,000.00	154.00	68.00

Price changes during the week 05-SEP-2011 to 09-SEP-2011

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
BANKS FINANCE AND INSURANCE										
DIRI SAVI BOARD										
SOFTLOGIC FIN	50.80	50.80	56.00	49.10	0.00	137	123,400	6,448,800.00	79.00	35.00
SWARNAMAHAL FIN	87.40	84.00	89.00	83.80	(3.40)	297	261,900	22,508,741.00	135.30	35.00
BEVERAGE FOOD AND TOBACCO										
MAIN BOARD										
BAIRAHA FARMS	257.50	259.00	268.00	252.00	1.50	216	104,100	26,759,465.30	525.00	130.00
CARGILLS	205.40	226.00	239.80	206.00	20.60	149	74,800	16,817,325.00	253.00	117.00
CEYLON TOBACCO	395.00	394.00	395.00	394.00	(1.00)	40	59,900	23,685,041.00	399.00	272.00
COCO LANKA	71.80	72.20	78.00	71.00	0.40	155	91,400	6,748,194.70	95.00	42.60
COCO LANKA[NON VOTING]	57.00	55.50	60.00	55.10	(1.50)	26	16,400	952,325.70	70.00	34.00
COLD STORES	105.00	111.00	118.00	109.00	6.00	147	53,700	6,193,649.70	980.00	98.00
CONVENIENCE FOOD	325.00	315.10	326.00	315.10	(9.90)	14	1,800	578,540.00	580.00	135.00
DISTILLERIES	176.00	174.20	177.00	174.00	(1.80)	123	432,900	75,759,563.20	197.00	150.50
KEELLS FOOD	121.10	122.00	122.00	120.00	0.90	4	2,400	290,338.90	175.00	85.00
KOTMALE HOLDINGS	49.40	49.10	54.90	49.00	(0.30)	127	143,000	7,252,050.00	80.00	23.00
LION BREWERY	201.40	205.00	205.00	200.10	3.60	17	15,100	3,038,790.00	260.00	114.50
LMF	100.10	109.30	111.50	98.00	9.20	253	748,100	77,750,576.00	154.90	95.00
NESTLE	925.00	920.00	925.10	892.00	(5.00)	13	13,900	12,830,135.40	1,000.00	615.00
TEA SERVICES	813.70	854.00	854.00	854.00	40.30	1	100	88,148.00	1,000.00	650.00
TEA SMALLHOLDER	85.00	84.50	98.60	80.10	(0.50)	22	9,600	868,750.00	300.00	78.00
THREE ACRE FARMS	114.80	109.50	119.00	107.00	(5.30)	581	256,000	28,931,570.00	242.00	33.00
DIRI SAVI BOARD										
HVA FOODS	69.30	71.70	82.50	70.00	2.40	3,808	9,552,600	721,688,779.10	82.50	12.00
RAIGAM SALTERNS	5.00	4.80	5.30	4.70	(0.20)	1,295	12,783,400	64,029,530.00	5.40	3.70
RENUKA AGRI	6.00	6.90	8.10	6.00	0.90	5,862	67,234,000	489,688,215.00	8.50	4.10
CONSTRUCTION AND ENGINEERING										
MAIN BOARD										
DOCKYARD	270.20	274.00	280.00	262.10	3.80	187	442,000	123,080,475.30	315.00	245.00
LANKEM DEV.	20.20	20.00	21.00	19.70	(0.20)	240	212,200	4,255,292.00	92.50	15.70
MTD WALKERS	48.30	48.10	48.90	47.00	(0.20)	135	79,600	3,821,084.70	684.10	43.50
CHEMICALS AND PHARMACEUTICALS										
MAIN BOARD										
CHEMANEX	125.00	129.40	130.00	125.00	4.40	6	4,900	629,687.00	174.70	108.00
CIC	132.20	132.00	139.90	131.00	(0.20)	23	13,700	1,854,915.00	210.00	97.00
CIC[NON VOTING]	91.00	88.80	91.00	87.00	(2.20)	79	203,100	17,800,740.00	144.50	66.00
HAYCARB	160.00	151.70	160.00	150.00	(8.30)	24	19,900	3,092,512.00	219.50	135.00
INDUSTRIAL ASPH.	515.20	519.60	550.00	500.00	4.40	23	2,800	1,446,035.00	710.00	172.00
LANKEM CEYLON	350.10	359.00	360.00	325.00	8.90	43	8,700	3,000,414.00	590.00	180.00
MORISONS	3,310.00	3,899.50	3,950.00	3,450.00	589.50	39	3,900	14,264,160.00	4,500.00	1,000.00
MORISONS[NON VOTING]	2,301.00	2,682.00	2,800.00	2,400.00	381.00	17	1,900	5,151,800.00	3,600.00	1,000.00
MULLERS	2.80	2.80	3.20	2.70	0.00	1,123	17,960,800	53,903,590.00	3.50	1.50
SINGALANKA	366.90	321.70	368.10	305.00	(45.20)	42	5,300	1,783,421.30	4,090.00	165.00
UNION CHEMICALS	750.00	710.00	710.00	710.00	(40.00)	1	100	77,443.00	1,300.00	264.00
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	140.30	140.00	142.00	139.00	(0.30)	117	89,100	12,495,723.00	3,500.00	132.00
C T HOLDINGS	180.30	197.40	202.00	180.10	17.10	60	1,467,200	292,826,190.00	249.00	101.00
CARSONS	605.10	604.30	608.00	601.20	(0.80)	50	22,100	13,489,872.00	1,230.00	470.00
DUNAMIS CAPITAL	18.70	18.40	19.00	18.10	(0.30)	147	207,500	3,856,027.50	33.00	11.00
EXPOLANKA	12.70	12.70	13.10	12.70	0.00	521	5,329,200	69,535,940.00	16.20	12.30
FINLAYS COLOMBO	309.00	300.00	325.00	300.00	(9.00)	21	13,600	4,167,620.00	400.00	150.00
FORT LAND	63.00	64.90	65.90	62.20	1.90	251	575,800	36,973,990.00	580.00	57.50
HAYLEYS	389.80	389.90	391.00	380.00	0.10	36	62,900	24,520,040.50	426.00	325.00
HEMAS HOLDINGS	41.10	41.10	42.00	40.90	0.00	150	375,500	15,446,935.00	53.50	40.00
JKH	216.10	215.10	220.00	215.00	(1.00)	253	19,807,500	4,260,361,042.80	360.00	183.00
RICHARD PIERIS	10.60	10.50	11.00	10.50	(0.10)	527	1,520,200	16,231,071.00	185.00	9.80
SUNSHINE HOLDING	37.90	38.00	38.90	37.50	0.10	65	51,500	1,953,470.00	60.00	37.00
DIRI SAVI BOARD										

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DIVERSIFIED HOLDINGS										
DIRI SAVI BOARD										
BROWNS INVSTMNTS	4.90	5.60	6.40	4.80	0.70	9,970	162,752,600	935,896,765.00	6.40	4.50
FREE LANKA	3.80	3.90	4.40	3.80	0.10	2,642	27,100,800	111,347,270.00	6.00	3.60
SOFTLOGIC	24.00	23.60	24.00	23.00	(0.40)	693	1,554,100	36,624,474.00	28.00	16.20
VALLIBEL ONE	28.60	29.00	29.20	28.50	0.40	1,454	10,048,500	290,693,375.40	38.50	27.80
FOOTWEAR AND TEXTILES										
MAIN BOARD										
CEYLON LEATHER	89.00	90.50	95.00	85.00	1.50	135	110,000	10,051,417.40	150.00	50.00
CEYLON LEATHER[WARRANTS-0013]	14.10	14.10	14.80	13.10	0.00	78	201,900	2,778,960.20	35.00	9.90
CEYLON LEATHER[WARRANTS-0014]	14.40	13.90	14.80	13.00	(0.50)	77	334,300	4,756,853.40	30.00	10.00
HAYLEYS - MGT	36.00	34.70	35.50	33.90	(1.30)	22	14,500	496,455.00	57.00	28.60
KURUWITA TEXTILE	30.00	28.50	30.00	27.00	(1.50)	28	16,000	448,180.00	44.00	22.20
DIRI SAVI BOARD										
ODEL PLC	36.80	37.70	39.50	36.50	0.90	446	2,331,700	88,452,780.00	52.40	28.00
HOTELS AND TRAVELS										
MAIN BOARD										
A.SPEN.HOT.HOLD.	75.00	77.00	79.00	74.80	2.00	103	188,900	14,570,816.80	900.00	68.00
AHOT PROPERTIES	92.30	91.00	93.00	91.00	(1.30)	19	23,800	2,175,298.00	210.00	85.20
AMAYA LEISURE	109.00	110.00	114.90	107.80	1.00	31	9,400	1,022,660.00	140.00	80.00
BERUWELA WALKINN	175.50	165.30	185.50	160.20	(10.20)	28	3,600	623,002.00	350.30	70.00
BROWNS BEACH	17.80	18.50	19.30	17.70	0.70	203	216,700	4,075,897.90	120.00	16.10
CITRUS LEISURE	79.90	79.80	85.50	76.20	(0.10)	970	3,603,500	287,478,591.70	105.00	7.80
CITRUS LEISURE[WARRANTS-0017]	35.00	37.60	40.40	33.00	2.60	593	2,129,500	77,920,137.80	57.00	12.70
CITRUS LEISURE[WARRANTS-0018]	27.50	30.00	32.00	26.00	2.50	406	794,900	23,247,752.40	48.50	12.10
CITRUS LEISURE[WARRANTS-0019]	22.90	23.40	24.60	21.70	0.50	866	2,051,500	47,660,815.80	33.50	10.00
CONFIFI HOTEL	238.00	228.00	250.00	226.00	(10.00)	18	3,000	696,480.00	360.00	175.00
DOLPHIN HOTELS	49.00	62.00	70.00	48.60	13.00	2,167	3,812,300	245,514,165.00	76.80	38.00
EDEN HOTEL LANKA	44.00	45.60	53.00	42.70	1.60	532	638,800	31,441,884.20	71.00	35.00
GALADARI	32.70	34.20	43.00	32.60	1.50	533	519,900	18,095,783.50	46.00	29.90
HOTEL SERVICES	22.20	22.40	23.20	21.90	0.20	71	180,000	3,990,450.00	30.00	20.00
HOTEL SIGIRIYA	73.70	75.60	78.50	71.10	1.90	106	80,200	6,120,632.90	95.00	60.00
HOTELS CORP.	31.60	31.30	34.50	30.50	(0.30)	177	156,300	4,985,796.00	44.40	21.00
HUNAS FALLS	80.10	80.70	90.00	80.00	0.60	49	23,600	2,046,202.00	105.00	75.00
KANDY HOTELS	215.30	232.00	232.00	220.00	16.70	10	2,800	632,050.00	365.00	181.20
KEELLS HOTELS	16.00	16.30	16.60	16.00	0.30	151	310,500	5,078,526.10	22.00	15.50
MAHAWELI REACH	31.60	38.20	44.50	30.60	6.60	1,307	2,210,600	87,996,630.00	44.60	28.00
PEGASUS HOTELS	69.70	66.10	71.50	65.50	(3.60)	37	23,700	1,619,391.00	86.00	57.00
RENUKA CITY HOT.	357.00	355.00	365.10	350.00	(2.00)	7	2,700	959,020.00	450.00	275.50
RIVERINA HOTELS	112.70	113.00	121.00	112.00	0.30	11	1,700	200,564.00	165.00	85.50
ROYAL PALMS	68.90	69.00	73.40	69.00	0.10	12	4,300	305,115.00	101.00	58.00
SERENDIB HOTELS	29.40	32.20	33.00	29.00	2.80	393	746,000	23,405,291.50	185.00	21.10
SERENDIB HOTELS[NON VOTING]	21.00	21.90	23.40	20.70	0.90	185	1,133,400	24,264,170.00	140.00	14.00
SIGIRIYA VILLAGE	100.10	103.00	103.90	101.00	2.90	8	4,800	488,518.00	155.00	88.00
TAJ LANKA	48.10	50.40	56.70	48.20	2.30	609	542,700	29,085,233.50	89.00	40.00
TANGERINE	92.40	99.00	105.00	90.00	6.60	29	8,600	844,252.90	114.00	80.00
TRANS ASIA	81.70	80.10	84.50	77.00	(1.60)	47	19,400	1,552,630.00	225.00	72.00
DIRI SAVI BOARD										
FORTRESS RESORTS	30.60	30.40	31.60	28.50	(0.20)	476	1,033,300	31,670,095.00	35.90	19.00
LIGHTHOUSE HOTEL	56.00	53.90	58.90	53.00	(2.10)	43	26,300	1,468,490.00	79.50	49.50
MARAWILA RESORTS	13.00	12.80	13.40	12.60	(0.20)	434	1,829,200	23,912,651.30	18.30	9.10
DEFAULT BOARD										
HOTEL DEVELOPERS	129.00	129.50	142.50	128.50	0.50	18	10,000	1,350,620.00	165.00	101.00
MIRAMAR	308.40	263.90	329.00	260.00	(44.50)	11	1,300	387,910.00	565.00	72.00
HEALTH CARE										
MAIN BOARD										
ASIRI	10.40	10.00	10.60	10.00	(0.40)	380	2,559,600	26,110,221.50	12.40	7.70

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HEALTH CARE										
MAIN BOARD										
ASIRI SURG	9.60	8.90	10.00	8.80	(0.70)	122	195,300	1,835,217.00	11.00	7.20
DURDANS	96.00	96.00	96.00	96.00	0.00	1	700	67,200.00	134.20	84.00
LANKA HOSPITALS	65.20	62.20	66.00	60.00	(3.00)	1,040	1,236,300	77,981,980.00	108.30	29.00
NAWALOKA	3.90	4.00	4.30	3.90	0.10	562	7,687,700	31,532,683.00	10.00	3.50
DIRI SAVI BOARD										
ASIRI CENTRAL	210.00	200.00	200.00	200.00	(10.00)	3	300	60,000.00	385.00	135.50
INVESTMENT TRUSTS										
MAIN BOARD										
ASCOT HOLDINGS	124.90	136.10	155.00	114.00	11.20	469	991,700	134,437,415.40	155.00	58.00
CEYLON GUARDIAN	320.00	320.00	329.00	310.00	0.00	28	11,100	3,537,762.00	1,499.00	210.00
CEYLON INV.	127.50	128.10	130.00	127.10	0.60	39	47,100	6,087,605.00	660.00	82.00
CFI	357.10	330.00	390.00	312.00	(27.10)	4	400	135,560.00	710.00	155.00
CIT	329.90	350.00	365.00	330.00	20.10	11	2,200	786,730.00	752.00	159.00
ENVI. RESOURCES	69.70	70.50	74.40	66.00	0.80	1,601	6,832,700	470,069,228.00	120.20	55.10
ENVI. RESOURCES[WARRANTS-0002]	33.40	34.20	37.00	31.00	0.80	573	5,950,900	195,634,659.00	65.00	23.00
ENVI. RESOURCES[WARRANTS-0003]	30.60	31.60	33.50	29.00	1.00	304	598,400	18,742,030.00	62.00	22.60
ENVI. RESOURCES[WARRANTS-0006]	29.30	30.10	32.00	28.00	0.80	431	563,300	16,841,482.00	61.50	21.00
RENUKA HOLDINGS	60.00	62.10	64.50	58.50	2.10	160	156,700	9,705,840.00	87.20	46.50
RENUKA HOLDINGS[NON VOTING]	38.00	38.50	41.30	37.90	0.50	105	160,000	6,404,970.00	60.60	32.00
SHAW WALLACE	315.00	337.00	342.00	310.10	22.00	51	62,000	20,771,030.00	365.00	202.00
DIRI SAVI BOARD										
GUARDIAN CAPITAL	173.00	167.80	179.00	167.40	(5.20)	234	53,200	9,141,473.50	10,012.50	125.00
INFORMATION TECHNOLOGY										
MAIN BOARD										
PC HOUSE	18.00	19.70	20.60	18.00	1.70	3,695	37,349,000	782,229,313.50	32.20	8.50
DIRI SAVI BOARD										
E - CHANNELLING	7.70	8.40	9.70	7.30	0.70	5,160	41,295,700	355,313,730.00	33.00	3.00
LAND AND PROPERTY										
MAIN BOARD										
C T LAND	31.10	31.30	32.00	31.00	0.20	88	82,600	2,580,975.00	40.00	25.00
CARGO BOAT	133.40	127.90	135.00	127.00	(5.50)	69	19,800	2,548,050.00	189.90	100.00
CITY HOUSING	25.60	24.20	25.80	24.00	(1.40)	76	133,100	3,292,914.00	32.00	16.00
COLOMBO LAND	68.30	66.10	70.00	64.20	(2.20)	1,482	2,895,200	192,645,920.50	73.40	13.80
COMMERCIAL DEV.	103.10	113.40	114.50	105.00	10.30	61	36,800	3,957,100.00	185.00	48.10
EAST WEST	44.50	43.40	52.80	43.20	(1.10)	6,689	11,168,700	537,830,036.00	54.50	10.00
EQUITY	49.00	52.00	52.00	49.60	3.00	7	2,900	144,855.00	75.00	40.00
EQUITY TWO PLC	33.80	30.20	32.10	30.00	(3.60)	18	11,500	347,360.00	40.00	21.20
HUEJAY	151.40	165.00	165.00	150.00	13.60	19	2,600	402,990.00	293.00	41.60
KELSEY	32.10	30.60	34.00	29.60	(1.50)	484	973,300	30,853,685.60	34.50	14.40
ON'ALLY	88.10	78.60	90.90	78.00	(9.50)	186	138,400	11,689,479.00	156.60	55.10
OVERSEAS REALTY	15.40	15.20	15.70	15.00	(0.20)	203	277,500	4,220,380.00	20.30	13.60
PDL	69.10	67.40	71.80	66.20	(1.70)	33	6,700	460,140.00	80.00	42.00
SEYLAN DEVTS	15.20	15.60	16.10	14.80	0.40	1,459	4,720,000	72,523,408.00	23.90	10.60
YORK ARCADE	31.90	31.30	32.20	30.40	(0.60)	138	134,500	4,174,721.00	47.90	22.30
DIRI SAVI BOARD										
TOUCHWOOD	24.00	24.00	24.50	23.50	0.00	338	490,800	11,672,929.60	46.50	20.60
MANUFACTURING										
MAIN BOARD										
ABANS	242.00	255.20	260.00	240.00	13.20	47	34,000	8,587,724.30	385.00	200.10
ACL	78.50	78.20	82.00	77.70	(0.30)	39	24,400	1,919,309.10	107.00	73.00
ACL PLASTICS	153.90	153.00	157.00	151.00	(0.90)	13	19,900	3,044,010.00	200.00	94.00
ACME	26.10	26.20	28.00	24.30	0.10	1,350	2,591,400	68,339,545.00	34.60	16.40
ALUFAB	77.90	77.40	83.00	65.00	(0.50)	179	45,200	3,396,140.40	192.60	36.00

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MANUFACTURING										
MAIN BOARD										
ALUFAB[RIGHTS]	0.00	14.60	51.00	12.00	14.60	374	3,910,800	53,877,615.00	51.00	12.00
BLUE DIAMONDS	11.20	11.90	13.10	10.00	0.70	6,307	58,239,300	679,342,659.90	13.10	2.90
BLUE DIAMONDS[NON VOTING]	3.70	5.40	6.30	3.90	1.70	13,202	264,082,500	1,385,670,173.50	6.30	1.50
BOGALA GRAPHITE	52.10	51.10	56.00	51.00	(1.00)	49	30,800	1,651,485.00	100.00	24.70
CENTRAL IND.	94.90	90.50	92.50	90.00	(4.40)	9	3,200	289,050.00	380.00	65.30
CHEVRON	165.10	163.10	165.10	162.00	(2.00)	80	1,296,800	214,140,757.90	183.50	151.00
DANKOTUWA PORCEL	39.80	39.50	42.10	38.00	(0.30)	418	425,300	17,184,546.60	103.90	34.00
DIPPED PRODUCTS	123.00	118.90	124.90	115.00	(4.10)	35	40,600	4,978,460.00	140.00	91.00
GRAIN ELEVATORS	117.70	113.80	121.10	111.50	(3.90)	784	504,300	58,463,792.00	265.00	48.10
HAYLEYS EXPORTS	41.10	40.00	42.00	40.00	(1.10)	67	29,700	1,211,400.00	64.90	33.00
KELANI CABLES	104.00	95.20	98.00	95.00	(8.80)	4	800	76,819.90	139.00	79.80
KELANI TYRES	49.30	48.50	52.30	47.20	(0.80)	260	395,600	19,874,881.90	130.00	40.00
LANKA ALUMINIUM	57.20	55.00	62.00	53.50	(2.20)	153	57,700	3,284,455.50	104.00	34.50
LANKA CEMENT	23.60	23.50	24.60	22.80	(0.10)	73	305,600	7,304,023.30	33.50	17.50
LANKA CERAMIC	114.30	110.10	120.00	108.20	(4.20)	31	41,500	4,768,734.00	165.00	75.00
LANKA FLOORTILES	103.00	103.00	112.00	100.00	0.00	34	150,200	15,053,159.00	145.00	87.50
LANKA WALLTILE	106.20	113.40	115.00	105.00	7.20	20	5,900	667,598.70	187.00	92.00
LAXAPANA	12.70	12.30	12.90	12.00	(0.40)	431	1,459,300	18,174,756.50	14.90	7.60
PELWATTE	35.70	35.60	36.50	34.20	(0.10)	167	773,100	27,310,450.00	50.00	24.40
PIRAMAL GLASS	8.60	8.70	9.00	8.40	0.10	567	2,953,800	25,767,916.70	12.40	3.10
PRINTCARE PLC	40.60	40.00	42.50	39.00	(0.60)	96	30,100	1,236,017.50	350.00	33.00
REGNIS	165.00	165.00	170.00	161.00	0.00	33	7,800	1,297,575.00	268.90	103.20
RICH PIERIS EXP	32.40	31.40	32.90	30.80	(1.00)	122	107,100	3,385,440.00	57.80	25.00
ROYAL CERAMIC	147.10	147.10	154.30	146.50	0.00	80	101,000	14,984,988.60	336.00	136.00
SAMSON INTERNAT.	146.90	145.70	165.00	134.00	(1.20)	48	85,800	13,711,875.00	165.00	90.00
SINGER IND.	227.80	227.00	230.00	217.10	(0.80)	34	5,700	1,277,340.00	455.00	103.60
SWISSTEK	26.10	25.50	27.40	25.00	(0.60)	58	101,500	2,611,303.40	35.50	20.00
TEXTURED JERSEY	14.70	15.00	15.70	14.60	0.30	1,937	6,822,300	103,984,549.00	15.70	13.50
TOKYO CEMENT	53.50	52.20	53.50	50.00	(1.30)	69	73,600	3,804,690.90	71.00	38.00
TOKYO CEMENT[NON VOTING]	40.00	40.00	40.00	39.00	0.00	154	3,972,300	156,372,185.50	55.00	29.00
DIRI SAVI BOARD										
ORIENT GARMENTS	35.10	33.60	36.90	33.10	(1.50)	696	1,084,400	37,861,928.50	48.30	21.50
SIERRA CABL	4.80	5.00	5.40	4.70	0.20	1,414	11,731,800	59,699,010.00	6.40	3.00
MOTORS										
MAIN BOARD										
AUTODROME	850.00	852.10	899.00	851.00	2.10	12	1,500	1,306,459.90	1,550.00	400.00
COLONIAL MTR	487.60	477.00	517.90	450.00	(10.60)	1,335	1,148,600	557,729,316.90	530.00	85.00
DIMO	1,425.00	1,420.90	1,450.00	1,412.00	(4.10)	50	21,000	30,285,885.00	1,900.10	830.00
LANKA ASHOK	4,000.00	3,600.00	3,700.00	3,600.00	(400.00)	2	200	786,830.00	7,490.00	1,000.00
SATHOSA MOTORS	274.00	280.00	280.00	255.00	6.00	8	1,200	314,300.00	380.00	165.00
UNITED MOTORS	150.50	173.40	178.00	148.50	22.90	954	900,900	149,479,040.90	270.00	99.00
OIL PALMS										
MAIN BOARD										
BUKIT DARAH	1,052.20	1,070.00	1,090.00	1,050.10	17.80	68	68,800	73,894,991.00	9,000.00	815.00
GOOD HOPE	1,181.10	1,182.10	1,182.10	1,182.10	1.00	1	100	118,210.00	1,750.00	455.10
INDO MALAY	1,396.00	1,394.90	1,395.00	1,390.00	(1.10)	2	5,100	7,324,995.00	1,720.00	425.00
SELINSING	1,250.00	1,100.00	1,100.00	1,100.00	(150.00)	1	100	179,900.00	1,475.00	260.00
POWER AND ENERGY										
MAIN BOARD										
HEMAS POWER	35.80	35.30	37.80	34.50	(0.50)	636	4,459,700	161,618,570.00	43.90	25.00
HYDRO POWER	14.50	14.30	15.00	13.80	(0.20)	176	193,900	2,781,850.00	21.80	11.50
LANKA IOC	19.60	18.60	19.90	18.00	(1.00)	71	138,400	2,640,140.00	23.50	15.90
PANASIAN POWER	5.20	5.30	5.40	5.00	0.10	1,335	18,059,700	94,110,970.00	8.80	3.50
VALLIBEL	9.50	9.50	9.70	9.30	0.00	160	1,118,400	10,574,939.00	14.50	7.70
VIDULLANKA	9.10	9.10	9.40	9.00	0.00	107	232,900	2,122,614.50	11.00	5.80
DIRI SAVI BOARD										
LAUGFS GAS	42.00	42.70	43.50	40.40	0.70	520	1,198,000	50,524,190.00	60.00	23.00

Price changes during the week 05-SEP-2011 to 09-SEP-2011

Company Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Share Volume (No.)	Turnover (Rs.)	52 Week Highest Price(Rs.)	52 Week Lowest Price(Rs.)
POWER AND ENERGY										
DIRI SAVI BOARD										
LAUGFS GAS[NON VOTING]	29.00	28.80	29.40	28.40	(0.20)	420	1,165,300	33,780,713.90	45.30	14.90
PLANTATIONS										
MAIN BOARD										
AGALAWATTE	58.00	58.60	64.50	56.00	0.60	25	21,300	1,245,560.00	115.00	39.00
BALANGODA	41.40	41.30	42.50	41.00	(0.10)	89	53,900	2,242,240.00	77.50	39.60
BOGAWANTALAWA	17.40	17.40	18.00	17.10	0.00	65	83,300	1,456,021.30	65.00	16.00
HAPUGASTENNE	65.00	61.10	65.00	61.00	(3.90)	9	7,200	467,561.90	89.90	48.00
HORANA	48.20	48.00	50.70	48.00	(0.20)	94	49,800	2,420,102.40	96.10	29.30
KAHAWATTE	35.00	33.00	36.30	33.00	(2.00)	48	12,800	453,884.50	43.10	20.90
KEGALLE	156.20	149.50	155.00	147.00	(6.70)	42	174,400	27,166,509.50	285.00	119.40
KELANI VALLEY	120.00	119.80	120.00	112.00	(0.20)	30	22,400	2,623,893.20	210.00	112.00
KOTAGALA	110.00	105.00	110.10	105.00	(5.00)	48	22,300	2,477,539.30	230.00	75.00
MADULSIMA	21.30	21.30	21.50	20.50	0.00	52	51,100	1,058,635.90	37.00	14.50
MALWATTE	6.70	7.30	8.20	6.60	0.60	1,029	3,458,800	26,420,410.00	127.00	5.90
MALWATTE[NON VOTING]	6.20	6.80	7.70	6.20	0.60	138	285,600	2,001,390.00	99.90	5.60
MASKELIYA	25.20	24.90	26.80	24.50	(0.30)	35	46,500	1,187,764.90	35.80	21.10
NAMUNUKULA	94.10	97.80	97.80	94.00	3.70	18	404,500	42,833,205.90	159.90	90.00
TALAWAKELLE	33.10	33.50	34.50	32.60	0.40	24	6,900	236,560.10	55.00	30.00
WATAWALA	19.30	19.50	20.50	19.10	0.20	149	102,100	2,025,635.10	322.00	18.00
DIRI SAVI BOARD										
ELPITIYA	27.10	26.60	27.00	25.80	(0.50)	59	26,800	706,850.70	55.00	15.00
MET. RES. HOL.	33.70	30.00	32.50	30.00	(3.70)	45	12,300	377,129.90	62.50	24.00
UDAPUSSELLAWA	40.00	37.70	37.90	37.60	(2.30)	8	1,400	52,950.00	63.00	32.00
STORES AND SUPPLIES										
MAIN BOARD										
COL PHARMACY	1,777.10	1,871.20	1,900.00	1,680.00	94.10	41	4,800	8,889,496.70	4,100.00	680.00
GESTETNER	264.30	299.80	335.00	240.00	35.50	77	10,800	3,146,233.00	520.00	60.00
HUNTERS	762.10	735.30	759.00	735.00	(26.80)	15	3,700	2,840,640.00	2,300.00	726.00
SERVICES										
MAIN BOARD										
JOHN KEELLS	89.90	90.00	93.80	90.00	0.10	32	118,300	10,865,260.40	250.00	85.00
LAKE HOUSE PRIN.	178.80	175.10	185.00	174.90	(3.70)	45	31,500	5,577,075.00	225.00	81.00
MERC. SHIPPING	336.60	299.00	304.00	285.00	(37.60)	14	1,900	550,167.00	511.00	170.00
DIRI SAVI BOARD										
CEYLON TEA BRKRS	5.40	7.70	8.80	5.40	2.30	4,622	26,806,300	207,765,559.50	8.80	4.00
TELECOMMUNICATIONS										
MAIN BOARD										
DIALOG	8.50	8.50	8.70	8.30	0.00	252	1,861,800	15,784,876.20	13.80	7.80
SLT	52.70	51.70	54.00	50.70	(1.00)	85	41,100	2,111,150.00	64.50	40.10
TRADING										
MAIN BOARD										
BROWNS	275.90	275.00	279.00	272.00	(0.90)	69	81,700	22,484,119.90	404.90	160.00
C.W.MACKIE	95.20	95.00	96.00	92.00	(0.20)	85	149,200	13,975,160.00	124.90	56.00
CFT	9.20	9.80	10.40	9.10	0.60	668	1,943,200	18,984,120.00	89.00	7.00
EASTERN MERCHANT	2,400.00	2,321.50	2,400.00	2,150.00	(78.50)	27	2,700	7,584,310.80	3,850.00	235.00
RADIANT GEMS	80.40	114.20	116.00	80.50	33.80	1,207	697,400	68,620,320.00	130.00	25.30
SINGER SRI LANKA	121.50	122.00	135.00	121.50	0.50	118	112,200	14,042,473.00	250.00	92.10
DIRI SAVI BOARD										
TESS AGRO	4.00	4.00	4.10	3.50	0.00	1,745	25,128,100	95,798,513.20	4.30	2.20

Price Index by Sector - Closing Index for the week

	05-SEP-2011	06-SEP-2011	07-SEP-2011	08-SEP-2011	09-SEP-2011	52 Week High	52 Week Low
CSE ALL SHARE	6,998.03	6,956.21	6,997.86	6,991.60	6,990.33	7,811.82	5,858.54
MILANKA	6,326.91	6,293.08	6,327.48	6,293.65	6,286.93	7,829.05	5,894.57
BANKS FINANCE AND INSURANCE	16,635.16	16,496.95	16,680.08	16,713.91	16,703.21	18,000.45	12,604.51
BEVERAGE FOOD AND TOBACCO	12,215.40	12,188.33	12,384.64	12,371.35	12,344.85	12,595.72	10,143.10
CHEMICALS AND PHARMACEUTICALS	12,427.08	12,145.04	12,126.71	12,164.41	12,311.70	15,187.21	8,447.71
CONSTRUCTION AND ENGINEERING	3,969.28	3,940.96	3,998.34	4,024.08	3,968.35	4,617.30	3,567.60
DIVERSIFIED HOLDINGS	2,287.90	2,280.64	2,298.83	2,297.08	2,286.78	2,612.19	1,950.55
FOOTWEAR AND TEXTILES	1,303.26	1,279.23	1,287.38	1,283.10	1,284.73	1,603.27	1,108.61
HEALTH CARE	671.07	681.48	679.00	664.29	659.88	782.52	489.89
HOTELS AND TRAVELS	4,643.55	4,602.68	4,591.68	4,594.49	4,556.11	5,664.35	4,149.82
INFORMATION TECHNOLOGY	293.13	297.90	297.13	304.39	309.60	413.83	131.60
INVESTMENT TRUSTS	40,566.63	40,207.67	40,886.80	40,409.06	41,158.00	88,434.20	30,919.46
LAND AND PROPERTY	763.76	758.55	762.03	755.64	753.52	782.08	466.94
MANUFACTURING	3,719.12	3,707.86	3,690.77	3,699.81	3,700.55	4,368.35	3,087.32
MOTORS	31,386.56	30,382.37	30,296.76	30,502.84	31,395.02	38,515.89	22,731.49
OIL PALMS	135,422.81	135,415.46	135,422.02	134,428.13	134,428.13	189,233.93	85,382.08
PLANTATIONS	1,173.84	1,172.22	1,151.61	1,148.73	1,159.18	1,904.16	1,148.26
POWER AND ENERGY	155.35	154.73	153.09	154.10	154.20	173.12	115.05
SERVICES	29,365.38	29,863.15	30,547.65	30,271.33	29,586.91	34,189.53	24,398.10
STORES AND SUPPLIES	54,375.04	54,375.04	53,733.84	54,182.55	54,729.82	93,840.27	32,825.03
TELECOMMUNICATIONS	183.98	180.95	180.54	179.23	181.76	234.42	172.76
TRADING	27,374.26	27,292.23	27,374.55	27,671.40	27,572.91	33,276.33	19,009.57

Trading figures for the last four weeks and previous 2 years

	09-SEP-2011	02-SEP-2011	26-AUG-2011	19-AUG-2011	Previous Years	
					09-SEP-2010	11-SEP-2009
Trading Volumes						
Total Turnover (Rs.)	19,728,051,070.70	19,295,290,167.40	8,657,201,338.40	19,421,675,140.30	17,086,565,052.50	5,621,111,281.60
Share Volume (No.)	1,589,090,764	689,391,062	338,554,199	726,794,088	353,410,342	293,704,791
Trades (No.)	149,371	116,199	99,394	173,236	85,044	59,680
Market Days						
	5	4	5	5	4	5
Averages						
Total Turnover (Rs.)	3,945,610,214.14	4,823,822,541.85	1,731,440,267.68	3,884,335,028.06	4,271,641,263.13	1,124,222,256.32
Share Volume (No.)	317,818,153	172,347,766	67,710,840	145,358,818	88,352,586	58,740,958
Trades (No.)	29,874	29,050	19,879	34,647	21,261	11,936

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

Company ID	Company Name	Points
CARG	CARGILLS	12.88
CDIC	CDIC	9.41
CTHR	C T HOLDINGS	8.74
CINS	CEYLINCO INS.	5.62
BUKI	BUKIT DARAH	5.06
UML	UNITED MOTORS	4.3
HDFC	HDFC	3.62
BIL	BROWNS INVSTMNTS	3.62
CTEA	TEA SERVICES	2.25
AHUN	A.SPEN.HOT.HOLD.	1.87

Trading Statistics on a Daily Basis

Current Week

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
05-SEP-2011	4,433,801,211.60	715,187,432	42,699
06-SEP-2011	3,244,294,445.00	374,393,300	33,486
07-SEP-2011	5,809,861,392.90	164,088,751	23,379
08-SEP-2011	2,898,890,416.80	162,038,090	25,155
09-SEP-2011	3,341,203,604.40	173,383,191	24,652

Current Week (Previous Year)

Date	Turnover(Rs.)	Shares(No.)	Trades(No.)
06-SEP-2010	2,206,355,921.90	73,731,740	21,025
07-SEP-2010	5,890,166,180.20	91,944,896	18,136
08-SEP-2010	4,796,432,414.40	86,496,587	22,627
09-SEP-2010	4,193,610,536.00	101,237,119	23,256

Crossings for the week

Trade Date	Company Name	Price (Rs.)	Quantity	Turnover (Rs.)
05-SEP-11	BUKIT DARAH	1,070.00	25,000	26,750,000.00
05-SEP-11	COLONIAL MTR	481.00	202,500	97,402,500.00
05-SEP-11	HEMAS POWER	36.50	550,000	20,075,000.00
05-SEP-11	CHEVRON	165.20	421,000	69,549,200.00
05-SEP-11	CHEVRON	165.30	421,000	69,591,300.00
06-SEP-11	BROWNS INVSTMNTS	5.70	16,100,000	91,770,000.00
06-SEP-11	EXPOLANKA	13.30	2,450,000	32,585,000.00
06-SEP-11	CHEVRON	165.00	310,000	51,150,000.00
06-SEP-11	ODEL PLC	38.00	766,000	29,108,000.00
07-SEP-11	HVA FOODS	74.00	274,000	20,276,000.00
07-SEP-11	JKH	215.00	94,000	20,210,000.00
07-SEP-11	JKH	215.00	326,900	70,283,500.00
07-SEP-11	JKH	215.00	326,900	70,283,500.00
07-SEP-11	JKH	215.00	465,200	100,018,000.00
07-SEP-11	JKH	215.00	16,000,000	3,440,000,000.00
07-SEP-11	NAT. DEV. BANK	138.00	422,100	58,249,800.00
07-SEP-11	PAN ASIA	26.50	1,400,000	37,100,000.00
07-SEP-11	TOKYO CEMENT	39.00	800,000	31,200,000.00
08-SEP-11	C T HOLDINGS	200.00	645,000	129,000,000.00
08-SEP-11	C T HOLDINGS	200.00	720,000	144,000,000.00
08-SEP-11	DOCKYARD	277.00	100,000	27,700,000.00
08-SEP-11	JKH	215.00	94,000	20,210,000.00
08-SEP-11	JKH	215.00	110,000	23,650,000.00
08-SEP-11	JKH	215.00	125,100	26,896,500.00
08-SEP-11	JKH	215.00	200,000	43,000,000.00
08-SEP-11	JKH	215.00	500,000	107,500,000.00
08-SEP-11	JKH	215.00	1,000,000	215,000,000.00
08-SEP-11	SAMPATH	245.00	150,000	36,750,000.00
08-SEP-11	TOKYO CEMENT	39.50	930,600	36,758,700.00
08-SEP-11	TOKYO CEMENT	39.50	1,200,000	47,400,000.00
09-SEP-11	CEYLINCO INS.	360.00	100,000	36,000,000.00
09-SEP-11	ENVI. RESOURCES	32.60	5,000,000	163,000,000.00
09-SEP-11	ENVI. RESOURCES	68.00	4,500,000	306,000,000.00
09-SEP-11	KEGALLE	156.00	160,000	24,960,000.00
09-SEP-11	LMF	105.00	290,000	30,450,000.00
09-SEP-11	NAMUNUKULA	106.00	400,000	42,400,000.00
09-SEP-11	PC HOUSE	22.00	21,100,000	464,200,000.00
09-SEP-11	SENKADAGALA	40.00	1,532,916	61,316,640.00
09-SEP-11	SENKADAGALA	40.00	1,532,916	61,316,640.00
09-SEP-11	VALLIBEL ONE	28.90	1,045,000	30,200,500.00
09-SEP-11	VALLIBEL ONE	29.00	1,000,000	29,000,000.00
09-SEP-11	VALLIBEL ONE	29.00	2,000,000	58,000,000.00

Sector Wise Top 5 Gainers for the week

BANKS FINANCE AND INSURANCE				BEVERAGE FOOD AND TOBACCO			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
CDIC (+)	450.00	373.10	20.61	RENUKA AGRI	6.90	6.00	15.00
AMANA (+)	2.80	2.40	16.67	CARGILLS	226.00	205.40	10.03
CEYLINCO INS. (+)	750.00	649.00	15.56	LMF	109.30	100.10	9.19
HDFC (+)	1,800.30	1,600.00	12.52	COLD STORES	111.00	105.00	5.71
CEYLINCO INS.[NON VOTING] (+)	359.00	320.00	12.19	TEA SERVICES	854.00	813.70	4.95
CONSTRUCTION AND ENGINEERING				CHEMICALS AND PHARMACEUTICALS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
DOCKYARD (+)	274.00	270.20	1.41	MORISONS	3,899.50	3,310.00	17.81
				MORISONS[NON VOTING]	2,682.00	2,301.00	16.56
				CHEMANEX	129.40	125.00	3.52
				LANKEM CEYLON	359.00	350.10	2.54
				INDUSTRIAL ASPH.	519.60	515.20	0.85
DIVERSIFIED HOLDINGS				FOOTWEAR AND TEXTILES			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
BROWNS INVSTMNTS	5.60	4.90	14.29	ODEL PLC	37.70	36.80	2.45
C T HOLDINGS	197.40	180.30	9.48	CEYLON LEATHER	90.50	89.00	1.69
FORT LAND	64.90	63.00	3.02				
FREE LANKA	3.90	3.80	2.63				
VALLIBEL ONE	29.00	28.60	1.40				
HOTELS AND TRAVELS				HEALTH CARE			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
DOLPHIN HOTELS	62.00	49.00	26.53	NAWALOKA	4.00	3.90	2.56
MAHAWELI REACH	38.20	31.60	20.89				
SERENDIB HOTELS	32.20	29.40	9.52				
CITRUS LEISURE[WAR-CON 2012]	30.00	27.50	9.09				
KANDY HOTELS	232.00	215.30	7.76				
INVESTMENT TRUSTS				INFORMATION TECHNOLOGY			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
ASCOT HOLDINGS	136.10	124.90	8.97	PC HOUSE	19.70	18.00	9.44
SHAW WALLACE	337.00	315.00	6.98	E - CHANNELLING	8.40	7.70	9.09
CIT	350.00	329.90	6.09				
RENUKA HOLDINGS	62.10	60.00	3.50				
ENVI. RESOURCES[WAR-CON2014]	31.60	30.60	3.27				
LAND AND PROPERTY				MANUFACTURING			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
COMMERCIAL DEV. (+)	113.40	103.10	9.99	BLUE DIAMONDS[NON VOTING]	5.40	3.70	45.95
HUEJAY	165.00	151.40	8.98	LANKA WALLTILE	113.40	106.20	6.78
EQUITY	52.00	49.00	6.12	BLUE DIAMONDS	11.90	11.20	6.25
SEYLAN DEVTS (+)	15.60	15.20	2.63	ABANS	255.20	242.00	5.45
C T LAND	31.30	31.10	0.64	SIERRA CABL	5.00	4.80	4.17
MOTORS				OIL PALMS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
UNITED MOTORS	173.40	150.50	15.22	BUKIT DARAH	1,070.00	1,052.20	1.69
SATHOSA MOTORS	280.00	274.00	2.19	GOOD HOPE	1,182.10	1,181.10	0.08
AUTODROME	852.10	850.00	0.25				
POWER AND ENERGY							
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)				
PANASIAN POWER	5.30	5.20	1.92				
LAUGFS GAS	42.70	42.00	1.67				
PLANTATIONS							

PLANTATIONS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
MALWATTE[NON VOTING] (+)	6.80	6.20	9.68
MALWATTE (+)	7.30	6.70	8.96
NAMUNUKULA	97.80	94.10	3.93
TALAWAKELLE (+)	33.50	33.10	1.21
WATAWALA	19.50	19.30	1.04

SERVICES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
CEYLON TEA BRKRS	7.70	5.40	42.59
JOHN KEELLS	90.00	89.90	0.11

STORES AND SUPPLIES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
GESTETNER	299.80	264.30	13.43
COL PHARMACY	1,871.20	1,777.10	5.30

TRADING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
RADIANT GEMS	114.20	80.40	42.04
CFT	9.80	9.20	6.52
SINGER SRI LANKA (+)	122.00	121.50	0.41

Sector Wise Top 5 Losers for the week

BANKS FINANCE AND INSURANCE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
S M B LEASING[WAR-CON2011] (+)	0.40	0.50	(20.00)
MULTI FINANCE	60.10	66.30	(9.35)
CHILAW FINANCE	26.10	27.80	(6.12)
BIMPUTH LANKA	64.30	68.10	(5.58)
LANKAORIXFINANCE	11.30	11.80	(4.24)

CONSTRUCTION AND ENGINEERING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
LANKEM DEV.	20.00	20.20	(0.99)
MTD WALKERS	48.10	48.30	(0.41)

DIVERSIFIED HOLDINGS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
FINLAYS COLOMBO (+)	300.00	309.00	(2.91)
SOFTLOGIC	23.60	24.00	(1.67)
DUNAMIS CAPITAL	18.40	18.70	(1.60)
RICHARD PIERIS	10.50	10.60	(0.94)
JKH	215.10	216.10	(0.46)

HOTELS AND TRAVELS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
MIRAMAR	263.90	308.40	(14.43)
BERUWELA WALKINN	165.30	175.50	(5.81)
PEGASUS HOTELS	66.10	69.70	(5.16)
CONFIFI HOTEL	228.00	238.00	(4.20)
LIGHTHOUSE HOTEL	53.90	56.00	(3.75)

INVESTMENT TRUSTS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
CFI	330.00	357.10	(7.59)
GUARDIAN CAPITAL	167.80	173.00	(3.01)

MANUFACTURING

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
KELANI CABLES	95.20	104.00	(8.46)
CENTRAL IND.	90.50	94.90	(4.64)
ORIENT GARMENTS	33.60	35.10	(4.27)
LANKA ALUMINIUM	55.00	57.20	(3.85)
LANKA CERAMIC	110.10	114.30	(3.67)

OIL PALMS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
SELINSING	1,100.00	1,250.00	(12.00)
INDO MALAY	1,394.90	1,396.00	(0.08)

BEVERAGE FOOD AND TOBACCO

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
THREE ACRE FARMS (+)	109.50	114.80	(4.62)
RAIGAM SALTERNS	4.80	5.00	(4.00)
CONVENIENCE FOOD	315.10	325.00	(3.05)
COCO LANKA[NON VOTING]	55.50	57.00	(2.63)
DISTILLERIES	174.20	176.00	(1.02)

CHEMICALS AND PHARMACEUTICALS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
SINGALANKA	321.70	366.90	(12.32)
UNION CHEMICALS (+)	710.00	750.00	(5.33)
HAYCARB	151.70	160.00	(5.19)
CIC[NON VOTING]	88.80	91.00	(2.42)
CIC	132.00	132.20	(0.15)

FOOTWEAR AND TEXTILES

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
KURUWITA TEXTILE	28.50	30.00	(5.00)
HAYLEYS - MGT	34.70	36.00	(3.61)
CEYLON LEATHER[WAR-CON2015]	13.90	14.40	(3.47)

HEALTH CARE

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
ASIRI SURG	8.90	9.60	(7.29)
ASIRI CENTRAL	200.00	210.00	(4.76)
LANKA HOSPITALS	62.20	65.20	(4.60)
ASIRI	10.00	10.40	(3.85)

LAND AND PROPERTY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
ON'ALLY	78.60	88.10	(10.78)
EQUITY TWO PLC	30.20	33.80	(10.65)
CITY HOUSING	24.20	25.60	(5.47)
KELSEY	30.60	32.10	(4.67)
CARGO BOAT	127.90	133.40	(4.12)

MOTORS

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
LANKA ASHOK	3,600.00	4,000.00	(10.00)
COLONIAL MTR	477.00	487.60	(2.17)
DIMO	1,420.90	1,425.00	(0.29)

POWER AND ENERGY

Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
LANKA IOC	18.60	19.60	(5.10)
HEMAS POWER	35.30	35.80	(1.40)
HYDRO POWER	14.30	14.50	(1.38)
LAUGFS GAS[NON VOTING]	28.80	29.00	(0.69)

PLANTATIONS				STORES AND SUPPLIES			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
MET. RES. HOL.	30.00	33.70	(10.98)	HUNTERS	735.30	762.10	(3.52)
HAPUGASTENNE (+)	61.10	65.00	(6.00)				
UDAPUSSELLAWA (+)	37.70	40.00	(5.75)				
KAHAWATTE (+)	33.00	35.00	(5.71)				
KOTAGALA	105.00	110.00	(4.55)				
SERVICES				TELECOMMUNICATIONS			
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)	Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)
MERC. SHIPPING	299.00	336.60	(11.17)	SLT (+)	51.70	52.70	(1.90)
LAKE HOUSE PRIN.	175.10	178.80	(2.07)				
TRADING							
Company Name	Current Close Price (Rs.)	Previous Close Price (Rs.)	Change (%)				
EASTERN MERCHANT	2,321.50	2,400.00	(3.27)				
BROWNS	275.00	275.90	(0.33)				
C.W.MACKIE	95.00	95.20	(0.21)				

Closed End Fund Price changes during the week 05-SEP-2011 to 09-SEP-2011

Fund Name	Prv. Week's Close Price (Rs.)	Cur. Week's Close Price (Rs.)	Highest Price (Rs.)	Lowest Price (Rs.)	Change in Price During the week(Rs.)	Trade Volume (No.)	Unit Volume (No.)	Turnover (Rs.)	NAV (Rs.)
NAMAL ACUITY VF	73.00	74.60	75.90	73.00	1.60	29	18,300	1,361,550.00	97.44

Daily Movements Corporate Debt on 09th September 2011

Company Name	Code	Date	Cash (Rs.)	Tom (Rs.)	Spot (Rs.)	Forward (Rs.)	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
BARTLEET FINANCE	BFN-BC-15/06/16A13	23-08-2011	107.50	115.50	100.00	100.00	16/06/11	15/06/16	29/09/11	2,040,000	100
BANK OF CEYLON	BOC-BC-24/11/1300C	02-07-2010	100.00	100.00	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00	100.00	24/11/08	24/11/13	24/11/11	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/13A19	26-05-2011	107.00	101.00	100.00	100.00	24/11/08	24/11/13	24/11/11	3,451,900	100
BANK OF CEYLON	BOC-BC-28/06/15B10.67		100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/12/11	39,252,300	100
BANK OF CEYLON	BOC-BC-28/06/15A11.5	12-07-2011	100.00	100.00	100.00	100.00	28/06/10	28/06/15	28/06/12	10,747,700	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/11	467,260	1,000
COMMERCIAL BANK	COMB-BC-17/12/13B13.75		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/11	250	1,000
COMMERCIAL BANK	COMB-BC-17/12/16D15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/11	400	1,000
COMMERCIAL BANK	COMB-BC-17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/11	300	1,000
COMMERCIAL BANK	COMB-BC-17/12/11F15.19		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/11	17/12/11	131,020	1,000
DFCC BANK	DFCC-BC-26/09/11D12.65		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/11	26/09/11	40,000	1,000
DFCC BANK	DFCC-BC-26/09/11E12.83		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/11	26/09/11	170,000	1,000
DFCC BANK	DFCC-BC-26/09/11H13.75		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/11	26/09/11	200,000	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/11	590,000	1,000
HNB	HNB-BC-31/03/2100E		20.90	20.90	20.90	20.90	25/05/07	31/03/21		5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	31/12/11	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	31/12/11	3,000,000	100
HNB	HNB-BC-31/03/12A14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/12	31/12/11	2,625,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68	14.68	07/06/07	31/03/24		13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00	100.00	01/08/07	31/07/22	30/06/12	7,000,000	100
HNB	HNB-BC-31/07/17A16		100.00	100.00	100.00	100.00	01/08/07	31/07/17	30/06/12	5,000,000	100
HNB	HNB-BC-10/09/12A12.65	24-05-2007	100.00	100.00	100.00	90.00	11/09/02	10/09/12	15/02/12	6,300	100
HNB	HNB-BC-10/09/12A14.2	01-11-2010	102.00	98.05	95.00	85.00	11/09/02	10/09/12	15/02/12	1,125,940	100
LB FINANCE	LFIN-BC-22/09/13B24	07-09-2009	997.08	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	296,570	1,000
LB FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	30/09/11	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67		1,000.00	1,000.00	1,000.00	1,000.00	22/09/08	22/09/13	31/12/11	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13A21	22-03-2011	1,000.00	1,000.00	987.00	1,000.00	22/09/08	22/09/13	30/09/11	149,480	1,000
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00	1,000.00	28/04/09	30/04/13	31/12/11	500,000	1,000
NATIONS TRUST	NTB-BC-31/01/12F14.1		100.00	100.00	100.00	100.00	31/01/07	31/01/12	25/10/11	1,700,000	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00	100.00	19/08/08	19/08/13	19/08/12	10,000,000	100
SAMPATH	SAMP-BC-29/08/12A15.5	04-03-2011	84.00	100.00	105.37	100.00	30/08/07	29/08/12	08/10/11	222,650	100

Daily Movements Corporate Debt on 09th September 2011

Company Name	Code	Date	Cash (Rs.)	Tom (Rs.)	Spot (Rs.)	Forward (Rs.)	Issued Date	Maturity Date	Next Int. Due Date	Quantity Issued	Par Value (Rs.)
BANKS FINANCE AND INSURANCE											
SAMPATH	SAMP-BC-29/08/12C20.83	13-03-2008	100.00	100.00	73.66	100.00	30/08/07	29/08/12	23/09/11	9,570,625	100
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00	100.01	30/08/07	29/08/12	31/12/11	5,206,725	100
S M B LEASING	SEMB-BC-04/05/12I17		100.00	100.00	100.00	100.00	04/05/07	04/05/12	30/09/11	8,600	100
S M B LEASING	SEMB-BC-07/12/16D17.48		100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/11	350	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010	100.00	100.00	100.00	95.00	08/12/06	07/12/16	30/09/11	321,390	100
S M B LEASING	SEMB-BC-04/05/12J17.5		100.00	100.00	100.00	100.00	04/05/07	04/05/12	31/12/11	16,100	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007	100.00	100.00	100.00	100.00	08/12/06	07/12/16	31/12/11	628,260	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00	101.53	10/12/07	09/12/12	30/09/11	2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	10-08-2011	85.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	30/09/11	433,350	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77		100.00	100.00	100.00	100.00	10/12/07	09/12/12	31/12/11	107,550	100
SEYLAN BANK	SEYB-BC-11/01/14A20.5	02-06-2011	78.75	100.10	95.00	100.00	12/01/09	11/01/14	30/09/11	3,954,450	100
SEYLAN BANK	SEYB-BC-11/01/14B21.5	14-02-2011	100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75	13-05-2011	100.00	100.00	100.00	98.00	12/01/09	11/01/14	30/09/11	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58		100.00	100.00	100.00	100.00	12/01/09	11/01/14	31/12/11	1,200	100
SEYLAN BANK	SEYB-BC-29/05/12C16.42	09-10-2009	80.00	100.00	86.00	100.00	30/05/07	29/05/12	29/05/12	302,350	100
SEYLAN BANK	SEYB-BC-29/05/12B16.75	18-07-2011	90.00	100.00	100.00	101.00	30/05/07	29/05/12	29/05/12	4,275,450	100
SEYLAN BANK	SEYB-BC-29/05/12A15.75	05-08-2011	100.00	99.00	97.00	101.00	30/05/07	29/05/12	01/10/11	2,916,200	100

LAND AND PROPERTY

URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/10/11	7,300	100
URBAN.DA	UDA-BC-05/10/15A11	28-07-2011	100.00	99.91	100.00	100.00	05/10/10	05/10/15	05/10/11	97,211,600	100
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00	100.00	05/10/10	05/10/15	05/10/11	2,781,100	100

TRADING

SINGER SRI LANKA	SINS-BC-30/09/13B19.75	15-06-2009	100.00	118.00	100.00	100.00	30/09/08	30/09/13	01/10/11	2,720,000	100
SINGER SRI LANKA	SINS-BC-30/09/12A22.83		100.00	100.00	100.00	100.00	30/09/08	30/09/12	01/10/11	280,000	100

DEBT MARKET

CORPORATE DEBT	TODAY	PRV.DAY
		23-AUG-2011
VALUE OF TURNOVER(Rs.)	0	5,428,499
VOLUME OF TURNOVER (No.)	0	47,000
TRADES (No.)	0	3

GOVT. SECURITIES	TODAY	PRV.DAY
		22-JUN-2011
VALUE OF TURNOVER(Rs.)	0	2,981,289
VOLUME OF TURNOVER (No.)	0	3,030,800
TRADES (No.)	0	1

MEMBERS – DEBT & EQUITY

- **Bartleet Religare Securities (Pvt) Ltd.**, Level “G”, “Bartleet House” 65, Braybrooke Place, Colombo 2. Tel.5220200, Fax: 2434985
E-mail: info@bartleetstock.com Kandy Branch Tel: 081-5622779, 081-5622781, Matara Branch Tel: 041-5410005-6, 041-2232985,
Negombo Branch Tel: 031-5677838, 031-2221550, Jaffna Branch Tel: 021-2221800,
- **Acuity Stockbrokers (Pvt) Ltd.**, Level 6, Acuity House, 53, Dharmapala Mawatha, Colombo 3. Tel.2206206 Fax: 2206298/9
E-mail: sales@acuitystockbrokers.com, Kandy Branch Tel: 081-2205609, 081-2203623, Fax: 081-4470257
- **John Keells Stockbrokers (Pvt) Ltd.**, 130, Glennie Street, Colombo 2. Tel. 2306250, 2342066-7, 2446694-5, 2338066-7, 2439047-8, 4710721-4
Fax: 2342068, 2326863 E-mail: jstock@keells.com, website: www.jksb.com, www.jksbonline.com, www.jksb.keells.lk
- **Asha Phillip Securities Ltd.**, Level 4, “Millennium House”, 46/58, Navam Mawatha, Colombo 2. Tel. 2429100, Fax: 2429199
E-mail: apsl@ashaphillip.net, Matara Branch Tel: 041-2223240, 041-2223940, Kandy Branch Tel: 081-4474118, 081-2204750,
Kurunegala Branch Tel: 037-4691844, Fax: 037-2234777, Negombo Branch Tel: 031-2227474, Fax: 031-2227474, Jaffna Branch Tel: 021-2221614
- **Assetline Securities (Pvt) Ltd.**, 282, Kaduwela Road, Battaramulla. Tel. 4700111, 2307366 Fax: 4700112
website: www.dpgsonline.com E-mail: dpgs1@slt.net.lk Matara Branch Tel: 041-4390766-7 Kandy Branch Tel: 081-4481638/9, 081-4474233,
Fax: 081-2202104, Kurunegala Branch Tel: 037-4690384, 037-2222808, Fax: 037-4690095
- **Somerville Stockbrokers (Pvt) Ltd.**, 137, Vauxhall Street, Colombo 2. Tel. 2329201-5, 2332827, 2338292-3 Fax: 2338291, E-Mail: ssb-web@slt.net.lk
- **J B Securities (Pvt) Ltd.**, 150, St. Joseph Street, Colombo 14. Tel. 2490900, 077-2490900, 077-2490901 Fax: 2430070, 2446085, 2447875
E-mail: jbs@jb.lk
- **Lanka Securities (Pvt) Ltd.**, 228/2, Galle Road, Colombo 4. Tel. 4706757, 2554942 Fax: 4706767 website: www.lsl.lk
E-mail: lankasec@slt.net.lk Kandy Branch Tel: 081-4939206, Fax: 081-4481772, Kurunegala Branch Tel: 037-4934067, Fax: 037-4692105,
Negombo Branch Tel: 031-4929671, Fax: 031-4874736, Jaffna Branch Tel: 021-4590460, 021-4925148, Fax: 021-4590460
- **Asia Securities (Pvt) Ltd.**, Level 21, West Tower, World Trade Centre, Echelon Square, Colombo 1. Tel. 2423905, 5320000 Fax: 2336018
E-mail: enquiry@asiacapital.lk
- **Nation Lanka Equities (Pvt) Ltd.**, Ceylinco House, Level 9, 69, Janadhipathi Mawatha, Colombo 1. Tel. 4-714300, 4-714388, 4-714389,
0777-891871, 0777-896064 Fax: 2387228 E-mail: info@ecsbl.com, web site: www.ecsbl.com, Kurunegala Branch Tel: 037-2220297, 037-2234633
Fax: 037-2234634 Kandy Branch, 127A-2/1 CDC Complex D.S. Senanayake Veediya, Kandy.
- **Capital TRUST Securities (Pvt) Ltd.**, 42, Sir Mohamed Macan Markar Mawatha, Colombo 3. Tel: 5-335225, Fax: 5-365725
E-mail: inquiries@capitaltrust.lk, website: www.capitaltrust.lk Kandy Branch Tel: 081-5626839, Fax: 081-5675423,
Kurunegala Branch Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Matara Branch Tel: 041-5623200, 041-5623202,
Negombo Branch Tel: 031-5675291-4, Fax: 031-2227894, Jaffna Branch Tel: 021-5677001-2, Fax: 021-2220347
- **S C Securities (Pvt) Ltd.**, 2nd Floor, 55 D.R. Wijewardena Mawatha, Colombo 10. Tel. 4711000, Fax: 2394405 E-mail: cscres@slt.net.lk
Matara Branch Tel: 041-2220090, 041-4390545, Kandy Branch Tel: 081-4474299
- **CT Smith Stockbrokers (Pvt) Ltd.**, 4-14, Majestic City, 10, Station Road, Colombo 4. Tel. 2552290 -4 Fax: 2552289 E-mail: ctssales@slt.net.lk
- **D N H Financial (Pvt) Ltd.**, Level 16, West Tower, World Trade Centre, Colombo 1. Tel. 5700777 Fax: 5736264, E-mail: info@dnhfinancial.com,
Negombo Branch Tel: 031-5676451
- **N D B Stockbrokers (Pvt) Ltd.**, 5th Floor, NDB Building, 40, Navam Mawatha, Colombo 2. Tel. 2314170-8 Fax: 2314180, E-mail: mail@ndbs.lk

TRADING MEMBERS – DEBT & EQUITY

- **Capital Alliance Securities (Pvt) Ltd.**, Level 5, “Millennium House”, 46/58 Navam Mawatha, Colombo 2. Tel: 2317777 Fax: 2317788, Matara Branch Tel: 041-4390610, 041-2220085, Negombo Branch Tel: 031-2227843-4, Fax: 031-2227844, Kurunegala Branch Tel: 037-2222034-5, Fax: 037-2222034
- **SMB Securities (Pvt) Ltd.**, 47, Dharmapala Mawatha, Colombo 3. Tel: 5232091 Fax: 2339292 E-mail: admin@smbsecurities.lk Jaffna Branch Tel: 071-8736499
- **First Guardian Equities (Pvt) Ltd.**, 32nd Floor, East Tower, World Trade Centre, Colombo 1. Tel: 5884400 Fax: 5884401, E-mail: info@firstguardianequities.com
- **Taprobane Securities (Pvt) Ltd.**, 2nd Floor, 10, Gothami Road, Colombo 08. Tel: 5328200 Fax: 5328277 E-mail: info@taprobane.lk, dinal@taprobane.lk, web site: www.taprobanestocks.com
- **Heraymila Securities Ltd.**, Level 8, South Wing, Millennium House, 46/58, Navam Mawatha, Colombo 2. Tel: 2359100, Fax: 2305522 E-mail: info-hsl@heraymila.com
- **SKM Lanka Holdings (Pvt) Ltd.**, 377/3, Galle Road, Colombo 3. Tel: 2372413-4, Fax: 2372416, Jaffna Branch Tel: 021-2221596 E-mail: info@skmlankaholdings.com
- **IIFL Securities Ceylon (Pvt) Ltd.**, 27th Floor, East Tower, World Trade Centre, Colombo 1. Tel: 2333000 Fax: 2333383 Email: info.ceylon@iiflcap.com
- **TKS Securities (Pvt) Ltd**, 19-01, East Tower, World Trade Centre, Colombo 1. Tel: 7857799, Fax: 7857857, Email: ralph@tkslk
- **Richard Pieris Securities (Pvt) Ltd**, 69, Hyde Park Corner, Colombo 2. Tel: 7448900, Fax: 2675064 Email: communication@rpsecurities.com
- **Claridge Stockbrokers (Pvt) Ltd**, 10, Gnanartha Pradeepa Mawatha, Colombo 8. Tel: 2697974, Fax: 2677576, Email: fonseka@mackwoods.com
- **New World Securities (Pvt) Ltd**, 2nd Floor, 45/2, Braybrooke Street, Colombo 2. Tel: 2358700/20 Fax: 2358701 Email: info@nws.lk, Website: www.nws.lk
- **Arrenga Capital (Pvt) Ltd**, Level 23, East Tower, World Trade Centre, Colombo 01. Tel: 7277000 to 98 Fax: 7277099 Email: dihand@arregacapital.com Website: www.arregacapital.com
- **LOLC Securities Ltd**, Level 18 West Tower, World Trade Center, Echelon Square, Colombo 01. Tel: 5880880 Fax : 5880607

TRADING MEMBERS – DEBT

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

BRANCHES

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DEFINITIONS AND NOTES

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

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

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

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

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

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

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

Security Identification Codes for Debt Securities

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

Treasury Bonds:

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

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

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

Treasury Bills:

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

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

DISCLAIMER

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BRANCHES

MATARA BRANCH

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Member Firms

Bartleet Religare Securities (Pvt) Ltd Tel: 041-5410005-6, 041-2232985, Asha Phillip Securities Ltd Tel: 041-2223240, 041-2223940,
Assetline Securities (Pvt) Ltd Tel: 041-4390766-7, Capital TRUST Securities (Pvt) Ltd Tel: 041-5623200, 041-5623202 SC Securities (Pvt) Ltd
Tel: 041-2220090, 041-4390545, Capital Alliance Securities (Pvt) Ltd Tel: 041-4390610, 041-2220085

KANDY BRANCH

"Ceybank House", 88 Dalada Veediya, Kandy. Tel: 081-4474407, 081-4474409 Fax: 081-4474475

Member Firms

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081-5675423, SC Securities (Pvt) Ltd Tel: 081-4474299, Acuity Stockbrokers (Pvt) Ltd Tel: 081-2205609, 081-2203623, Fax: 081-4470257,
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KURUNEGALA BRANCH

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Fax: 037-4690095, Ceylinco Stockbrokers (Pvt) Ltd Tel: 037-2220297, 037-2234633. Fax: 037-2234634, Capital TRUST Securities (Pvt) Ltd
Tel: 037-5671403, 037-5677939, Fax: 037-5264264, Lanka Securities (Pvt) Ltd Tel: 037-4934067, Fax: 037-4692105,
Capital Alliance Securities (Pvt) Ltd Tel: 037-2222034-5, Fax: 037-2222034

NEGOMBO BRANCH

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Capital Alliance Securities (Pvt) Ltd Tel: 031-2227843-4, Fax: 031-2227844, Capital TRUST Securities (Pvt) Ltd Tel: 031-5675291-94,
Fax: 031-2227894, Lanka Securities (Pvt) Ltd Tel: 031-4929671, Fax: 031-4874736, DNH Financial (Pvt) Ltd Tel: 031-5676451

JAFFNA BRANCH

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

Member Firms

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

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