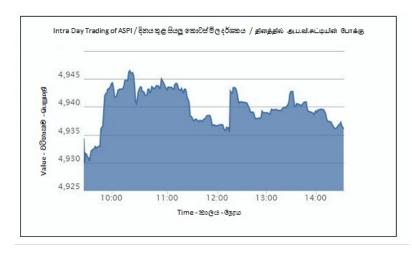
PRICE INDICES මିତ୍ର දଠିශක / விலைச்சுட்டிகள்	Today අද இன்று	Prv.Day පූර්ව දින முன்னர்
All Share Price Index (ASPI) සියලු කොටස් මිල දර්ශකය அனைத்து பங்கு விலைச்சுட்டி	4,944.86	4,935.51
Milanka Price Index (MPI) මිලංක මිල දර්ශකය மிலங்கா விலைச்சுட்டி	4,357.02	4,376.71
S&P Sri Lanka 20 Index S&P ශුි ලංකා 20 මිල දර්ශකය S&P ຫຼ່ື හங්සා 20 விலைச்சுட்டி	2,785.73	2,776.74
TOTAL RETURN INDICES සමස්ත පුතිලාත දර්ශක / மொத்த வருவாய் சுட்டிக	ள்	
TRI on All Share (ASTRI) සියලු කොටස් මුළු පුතිලාභ දර්ශකය அனைத்துப் பங்குச்சுட்டி மீதான மொத்த வருவாய்	6,112.34	6,099.52
TRI on Milanka (MTRI) මිලංක මුළු පුතිලාභ දර්ශකය மிலங்கா சுட்டி மீதான மொத்த வருவாய்	5,403.03	5,427.45
TRI on S&P Sri Lanka 20 Index S&P ශූී ලංකා 20 මුළු පුතිලාත දර්ශකය S&P ග්රීහත්ක 20 ග්යාන ගොජන வருவாய்	3,386.74	3,374.27

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



TOTAL TURNOVER (Rs.)

ක්ෂයා පටපැවීම / ඉඟාවිඩි ප්රිශාණ	
Equity කොටස් / உரிமைப்பங்கு	1,942,781,436
Closed End Funds හැවැත්තාන්ත අරමුදල් /අලාලා , ඔසිගුණුසක්	33,510

Corporate Debt

සාංගමික ණය/தனியார்துறை கடன்கள்

Government Debt රාජ්‍ය ණය / அரசதுறை கடன்கள்

MARKET CAPITALIZATION (Rs.)

වෙළෙඳපොළ පුාග්ධනීකරණය / சந்தை 'முதலாக்கம்

YTD Change % වෙනස් වීම % ஆண்டுக்கான அசைவு %	Last Month පූර්ව මාසයේදී கடந்த மாதம்	As at Today අද දිනට இன்று
(14.64)	1,894,219,395,336	1,889,712,870,533

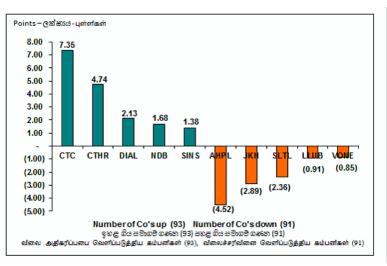
EQUIT Y කොටස්/ உரிமைப்பங்கு	
Value of Turnover (Rs.) 1,942,781,436 පිරිවැටුමේ වටිනාකම / புரள்வின் பெறுமதி	33,510
Domestic Purchases 173,794,813 දේශීය මිල දී ගැනීම් 2 உள்நாட்டு கொள்வனவுகள் 3	33,510
Domestic Sales 1,704,077,917 දේශීය විකිණුම්/உள்நாட்டு விற்பனைகள்	33,510
Foreign Purchases විදේශීය මිල දී ගැනීම් ඛෝඛාණාட්ලි සෞඛ්ඛක්ඛන්	0
Foreign Sales 238,703,518 විදේශීය විකිණුම් /வெளிநாட்டு விற்பனைகள்	0
Volume of Turnover (No.) 77,945,900 පිරිවැටුම් පුමාණය / புரள்வின் அளவு	600
Domestic දේශීය / உள்நாடு	600
Foreign 32,976,258 විදේශීය / බෘණ්ලාල	0
Trades (No.) 5,510 ගනුදෙනු සංඛ්‍යාව / வியாபாரம்	4
Domestic දේශීය / உள்நாடு 5,330	4
Foreign විදේශීය / බෙන්ම நாடு	0

Contribution of top 10 securities to the change of ASPI

0

0

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



EQ කොටස්/உரிமைப்	UITY ப்பங்கு	FUNDS අරමුදල්/ நிதியங்கள்
PER මිල ඉපැයුම් අනුපාතය/ ඛාන නණුට්ටු ඛා්නිනුව	13.53 Ď	0.00
PBV මිලපොත් අගයෙහි අනුපාතයක් ලෙස விலை புத்தகப் பெறுமதி விகிதம்	1.76	0.00
DY ලාභාංශ ඵලදාව/பங்குலாப விளைவு	2.54	0.00
Listed Companies/Funds (No.) ලැයිස්තුගත සමාගම්/ අරමුදල් பட்டியல் படுத்தப்பட்ட கம்பனிகள்/நிதியங்கள்	285	1
Traded Companies/Funds (No.) ගනුදෙනු කළ සමාගම්/ අරමුදල බ්யாபாரம் நிறைவுற்ற கம்பனிகள் / நிதியங்கள்	235	1

TOP 10 GAINERS

Company සමාගම கம்பனி	VWA Prev. Close පු.බ.සා පූර්ව දින සමාප්තිය எ.நி.ச முன்னைய முடிவு	VWA Days Close	Change (Rs.) වෙනස அசைவு	Change % වෙනස % அசைவு %	High උපරිම உயர்வு	Low අවම ලානුනු	No of Shares කොටස් සංබතාව பங்குகள்	Turnover (Rs.) පිරිවැටුම புரள்வு	No of Trades ගනුදෙනු සංබතාව බ්lullulliju
CEYLON PRINTERS	506.20	759.30	253.10	50.00	759.30	759.30	1	759.30	1
MIRAMAR	90.00	104.00	14.00	15.56	104.00	104.00	1	104.00	1
MACKWOODS ENERGY	9.80	11.00	1.20	12.24	11.90	9.80	5,547	60,204.90	15
LANKA VENTURES	27.90	30.80	2.90	10.39	31.00	29.90	3,105	95,617.00	19
UNITED MOTORS	65.00	71.50	6.50	10.00	71.90	67.60	264,997	18,530,902.50	311
DOLPHIN HOTELS	28.10	30.90	2.80	9.96	30.90	28.50	3	87.90	2
MASKELIYA	12.50	13.70	1.20	9.60	13.80	13.00	8,500	116,363.70	9
SINGALANKA	53.10	57.50	4.40	8.29	57.80	57.50	24	1,381.20	2
LANKA ASHOK	1810.00	1950.00	140.00	7.73	1950.00	1850.00	62	119,100.00	13
C T HOLDINGS	135.10	145.00	9.90	7.33	145.00	145.00	10	1,450.00	1

Company	VWA Prev. Close	VWA Days Close	Change (Rs.)	Change %	High	Low	No of Shares	Turnover (Rs.)	No of Trades
සමාගම கம்பனி	පු.බ.සා පූර්ව දින සමාප්තිය எ.நி.ச முன்னைய முடிவு	පු.බ.සා අද	වෙනස	වෙනස % அசைவு %	உயர்வு உயர்வு	අවම යුගුොவු	කොටස් සංබතාව பங்குகள்	පිරිවැටුම් புரள்வு	ගනුදෙනු සංබෂාව வியாபாரம்
S M B LEASING [X]	0.40	0.30	(0.10)	(25.00)	0.40	0.30	141,335	42,921.00	22
ON'ALLY	51.30	42.10	(9.20)	(17.93)	49.90	42.10	270	11,523.00	3
HAYLEYS EXPORTS	25.40	22.80	(2.60)	(10.24)	24.70	22.60	1,100	25,070.00	3
S M B LEASING	1.00	0.90	(0.10)	(10.00)	1.10	0.90	289,530	276,430.50	19
CARGO BOAT	77.70	71.00	(6.70)	(8.62)	71.00	70.00	361	25,630.00	13
LAKE HOUSE PRIN.	80.90	74.40	(6.50)	(8.03)	85.00	74.00	401	31,981.70	7
ELPITIYA	15.20	14.00	(1.20)	(7.89)	15.00	14.00	20,110	281,811.90	9
MORISONS	183.50	170.20	(13.30)	(7.25)	180.00	170.00	1,261	214,565.00	10
CEYLON LEATHER [W]	10.90	10.20	(0.70)	(6.42)	10.90	10.10	258	2,626.20	4
INDUSTRIAL ASPH.	325.00	305.10	(19.90)	(6.12)	335.00	301.10	151	45,902.30	5

INDICES COMPARISON FOR THE YEAR

වර්ෂය සඳහා මිල දර්ශක සන්සන්දනය / வருடாந்த சுட்டிகளின் ஒப்பீடு

	Today අද ඉන්ලා	Previous Day පූර්ව දින (முன்னர்	Year Open වසර ආරම්භය வருட ஆரம்பம்	Year Highest වසරෙති උපරීම வருடத்தின் உயர்வு	Year Lowest වසරෙහි අවම வருடத்தின் குறைவு	Year Change % වසරෙහි වෙනස % வருடாந்த அசைவு%
ASPI	4,944.86	4,935.51	6,074.42	6,074.87	4,737.75	(18.60)
MPI	4,357.02	4,376.71	5,229.16	5,239.92	4,198.26	(16.68)
S&P SL20	2,785.73	2,776.74				

RIGHTS ISSUES / හිමිකම් නිකුතුව / ഉ_ fl හෙර බුහු ස්සර්

COMPANY	PROPORTION	EGM / PROV.	XR	DESPATCH OF	RENUNCIATION	LAST DATE OF	TRADING OF
සමාගම	සමානුපාතය	ALLOTMENT	DATE / දිනය/ திகதி	PROV. LETTER OF	පුතික්ෂේපය	ACCEPTANCE &	RIGHTS
கம்பனி	விகிதாசாரம்	විශේෂ මහා සභා	,	ALLOT.	பொறுப்பளித்தல்	PAYMENT	COMMENCES
		රැස්වීම/කොටස්		කොටස් ලබාදීමේ	,	පිළිගැනීම සහ	ON
		බෙදා දීම		ලිපිය නිකුත් කිරීම		ගෙවීම සඳහා	හිමිකම් නිකුතුව
		விசேட்		ஒதுக்கலுக்கான		අවසන් දිනය	ගනුදෙනුවීම
		பொதுக்கூட்டம்		கடிதம் அனுப்புதல்		கொடுப்பனவு	ආරම්භ වන දිනය
						மற்றும்	பங்குஉரிமைகள்
						அனுமதிக்கப்படும்	வர்த்தக
						இறுதித்திகதி.	ஆரம்பத்திகதி
Pelwatte Sugar	01 for 04			ts issue would be del		come of the propose	d Act with
Industries PLC		regard to the ac	quisition of its land l	by the State is known	•		
(Issue Price : Rs 18/	/- To raise capita	al considering tha	t the net assets of th	e company is less tha	an half of its stated	capital.)	
Colombo Fort	03 for 10	30-07-2012	31-07-2012	07-08-2012	20-08-2012	21-08-2012	13-08-2012
Investment PLC							
(Issue price: Rs. 80/	/ To obtain fur	nds for the purpos	se of further investing	g in shares listed in th	ne CSE)		
Colombo	02 for 11	30-07-2012	31-07-2012	07-08-2012	20-08-2012	21-08-2012	13-08-2012
Investment							
Trust PLC							
(Issue price: Rs. 80/	/ To obtain fur	nds for the purpos	se of further investing	g in shares listed on t	he CSE)		
Infrastructure	01 for 03	15-08-2012	16-08-2012	16-08-2012	29-08-2012	30-08-2012	22-08-2012
Developers PLC							
(Issue price: Rs. 80/	/ To overcome	the serious loss o	f capital and also to	capitalize the compa	ny to carry out the	business operation	s.)
Keells Food	02 for 01	31-07-2012	02-08-2012	08-08-2012	21-08-2012	22-08-2012	14-08-2012
Products PLC							
(Issue price: Rs 60/	To purchase a	nd effect improve	ements/enhancemen	ts at /to the product	ion facility.		

RIGHTS ISSUES ARE SUBJECT TO SHAREHOLDER APPROVAL AT A GENERAL MEETING හිමිකම් නිකුකුව මහා සහා රැස්වීමකදී කොටස් හිමියන් ලබාදෙන අනුමැතියට යටත් වේ. உரிமை வழங்கல்கள், பொதுக் கூட்டத்தில் பங்குதாரர்களின் அனுமதிக்கு அமைவானது

DIVIDEND ANNOUNCEMENTS / ලාභාංශ නිවේදන / பங்குலாப அழிவித்தல்கள்

COMPANY	DIVIDEND PER	FINAL/INTERIM	SHAREHOLDER'S	XD	DATE OF
සමාගම	SHARE (RS.)	අවසාන/අන්තර්කාලීන / இඹුනි	MEETING	DATE / දිනය/ නිසනි	PAYMENT
கம்பனி	කොටසකට	/ இடைக்கால	කොටස් හිමියන්ගේ		ගෙවීම සිදුකරන
	ලාභා∘ශ (රු.)		රැස්වීම பங்குதாரர்		දිනය
	பங்கோன்றிற்கான		சூட்டம்		கொடுப்பனவு
Control Finance Company DLC	பங்கிலாபம் (ரூபா)	Final	20.07.2012	22.07.2012	திகதி 21.07.2012
Central Finance Company PLC	1.10		20-07-2012	23-07-2012	31-07-2012
Horana Plantations PLC	1.00	Final	20-07-2012	23-07-2012	31-07-2012
Sathosa Motors PLC	5.00	Final	20-07-2012	23-07-2012	31-07-2012
Tokyo Cement Company	1.30	First & Final	20-07-2012	23-07-2012	31-07-2012
(Lanka) PLC		(Voting & Non-Voting)			
Laugfs Gas PLC	1.50	First & Final	Not applicable	23-07-2012	02-08-2012
		(Voting & Non-Voting)			
Vallibel One PLC	0.30	First & Final	Not applicable	25-07-2012	06-08-2012
Sunshine Holdings PLC	0.30	First & Final	27-07-2012	30-07-2012	08-08-2012
Central Industries PLC	3.00	Final	27-07-2012	30-07-2012	08-08-2012
The Colombo Fort Land and	0.30	First & Final	27-07-2012	30-07-2012	08-08-2012
Building Company PLC					
Colonial Motors PLC	4.00	First & Final	27-07-2012	30-07-2012	08-08-2012

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

සමාගමේ වාවස්ථාපිකයේ හි විශේෂයෙන් සදහන් කර නොමැති විටෙකදී ලාහාංශ සාමානාෘ සම්මුතියකින් ලබාදෙන, කොටස් හිමියෝ අනුමැතියට යටත් වේ සාවිධන්න அகவிதியில் சமர்ப்பிக்கப்பட்டாலன்றி, பங்கிலாபங்கள், பங்குதாரர்களின் பொதுவான தீர்மானத்திற்கு அமைவானது.

දිනය ස	ements for the day හා නිවේදනයන් தினத்திற்கான அறிவித்தல்கள்	XC /XR/XD Falling Due on the next day එළඹෙන දිනයේදී ගෙවිය යුතු XC /XR/XD ගඹුනිඹග් உரிமை காலாவதியாகும் XC /XR/XD	BOLD	Amended වෙනස්කිරීම திருத்தம்

DIVIDEND ANNOUNCEMENTS / ලාහාංශ නිවේදන / பங்குலாப அழிவித்தல்கள்

COMPANY	DIVIDEND PER	FINAL/INTERIM	SHAREHOLDER'S	XD	DATE OF
සමාගම	SHARE (RS.)	අවසාන/අන්තර්කාලීනඹුගුුුනි /	MEETING	DATE / දිනය/	PAYMENT
கம்பனி	කොටසකට	இ டைக்கால	කොටස් හිමියන්ගේ	திகதி	ගෙවීම සිදුකරන
	ලාහාංශ (රු.) பங்கொன்றிற்கா		∆ಟಿರಿ©பங்குதாரர் கூட்டம்		දිනය கொடுப்பனவுத்
	ன பங்கிலாபம்				திகதி
	(ரூபா)				
Samson International PLC	2.00	First & Final	Not applicable	31-07-2012	09-08-2012
On'ally Holdings PLC	1.45	Final	Not applicable	31-07-2012	10-08-2012
Chevron Lubricants Lanka PLC	3.00	Second Interim	Not applicable	31-07-2012	10-08-2012
Alliance Finance Company PLC	20.00	Final	31-07-2012	02-08-2012	10-08-2012
Sinhaputhra Finance PLC	2.00	Final	31-07-2012	02-08-2012	10-08-2012
Textured Jersey Lanka PLC	0.36	Final	02-08-2012	03-08-2012	13-08-2012
Kelani Tyres PLC	1.45	Interim Dividend (Gross)	Not applicable	03-08-2012	14-08-2012
Ceylon Tobacco Company PLC	12.80	Second Interim (Less WHT)	Not applicable	08-08-2012	17-08-2012
Bukit Darah PLC	3.00	First Interim	Not applicable	09-08-2012	17-08-2012
Piramal Glass Ceylon PLC	0.36	First & Final	10-08-2012	13-08-2012	21-08-2012
Arpico Finance Company PLC	2.00	First & Final	22-08-2012	23-08-2012	03-09-2012
Trade Finance & Investments PLC	0.65	Final	30-08-2012	03-09-2012	11-09-2012
Lanka Ventures PLC	1.50	Final	14-09-2012	17-09-2012	25-09-2012
Swadeshi Industrial Works PLC	1.00	Final	14-09-2012	17-09-2012	25-09-2012
Lanka Ashok Leyland PLC	60.00	First & Final	17-09-2012	18-09-2012	26-09-2012
Harischandra Mills PLC	20.00	Final	22-09-2012	24-09-2012	02-10-2012
The Kandy Hotels Company (1938)	0.015	Final	Т	o be notified	
PLC					
Lanka Wallitiles PLC	3.00	Final	Γ	o be notified	
Distilleries Company of Sri Lanka	3.00	Final	T	o be notified	
PLC					
Orient Finance PLC	0.15	Final	Γ	o be notified	

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

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

ſ					
	Announcements for the day	XC /XR/XD Falling Due on the next day	BOLD	Amended	
	දිනය සඳහා නිවේදනයන්	එළඹෙන දිනයේදී ගෙවිය යුතු XC /XR/XD	'	l වෙනස්කිරීම	
	குறித்த தினத்திற்கான அறிவித்தல்கள்	மறுதினம் உரிமை காலாவதியாகும் XC /XR/XD		<i>திருத்தம்</i>	

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

	ූූූූූූූූූූූූූූූූූූූූූූූූූූූූූූූූූූූූූ	yaania Qiaay
COMPANY ೞ⊚ാல⊚ கம்பனி	DATE OF TRANSFER පැවරුම දිනය மாற்றப்பட்ட திகதி	REASON / ගේතුව සාගාණාර
Hotel Developers (Lanka) PLC	28-Jun-2001	 Non submission of Annual Reports for the F/Y Ended 31-MAR-1991 to 31-MAR-2011. Non Submission of Financial Statements for the quarters ended 31- MAR-1998 to 31-MAR-2012. Non payment of Listing Fees for the year 2012.
Vanik Incorporation Ltd	12-Dec-2002	 Non submission of Annual Reports for the F/Y Ended 31-DEC-2007 to 31-DEC-2011. Non payment of debenture interest – Third installment in respect of the period ending 10-DEC-2002, the interest for the periods ending 10-DEC-2003, 10-DEC-2004, 10-DEC-2005, 10-DEC-2006 & 10-DEC-2007. Non Submission of Financial Statements for the quarters ended 30-SEP-2008 to 31-MAR-2012. Non payment of Listing Fees for the years 2009, 2010, 2011 & 2012.
Miramar Beach Hotels PLC	09-Jun-2008	 Non Submission of Annual Reports for the F/Y Ended 31-MAR-2008 to 31-MAR-2011. Non payment of Listing Fees for the years 2010, 2011 & 2012. Non submission of Financial Statements for the quarters ended 30-SEP-2010 to 31-MAR-2012.
Lanka Cement PLC	07-Jun-2012	• Non Submission of Annual Report for the F/Y Ended 31-DEC-2011.

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

ලැයිස්තුගත සමාගම - වාර්ෂික මහා සභා රැස්වීම් පිළිබඳ නිවේදනය

பட்டியந்படுத்தப்பட்ட கம்பனிகள் - ஆண்டுப் பொதுக்கூட்ட அறிவித்தல்கள்

асмаробрасис опроміной - 4			
COMPANY	DATE	VENUE	TIME
සමාගම	දිනය	ස්ථානය	වේලාව
கம்பனி	திகதி	இடம்	நேரம்
Sinhaputhra Finance PLC	31-07-2012	Registered Office, No.11, Hill Street, Kandy	09.30 a.m.
Alliance Finance Company PLC	31-07-2012	Auditorium, Institute of Chartered Accountants of Sri Lanka.	10.00 a.m.
		30A, Malalasekera Mawatha, Colombo 07.	
Textured Jersey Lanka PLC	02-08-2012	Grand Ballroom, Taj Samudra Hotel,	02.30 p.m.
		25, Galle Face Centre Road, Colombo 03.	
Bimputh Finance PLC	08-08-2012	"Rivera", Berjaya Hotel, 36, College Avenue, Mt. Lavinia	10.00 a.m.
Piramal Glass Ceylon PLC	10-08-2012	Mount Lavinia Hotel, 100, Hotel Road, Mount Lavinia	10.30 a.m.
Odel PLC	15-08-2012	Sri Lanka Foundation Institute,100, Independence Square, Colombo 07.	11.00 a.m.
Senkadagala Finance PLC	15-08-2012	Registered Office, 2 nd Floor, 267, Galle Road, Colombo 03	11.00 a.m.
Lanka Floortiles PLC	17-08-2012	Sri Lanka Foundation Institute,100, Independence Square, Colombo 07.	10.00 a.m.
Swisstek (Ceylon) PLC	17-08-2012	Sri Lanka Foundation Institute,100, Independence Square, Colombo 07.	11.00 a.m.
Arpico Finance Company PLC	22-08-2012	Auditorium, Institute of Chartered Accountants of Sri Lanka.	10.00 a.m.
		30A, Malalasekera Mawatha, Colombo 07.	

LISTED COMPANIES - NOTICE OF EXTRAORDINARY GENERAL MEETINGS (EGM)

ලැයිස්තුගත සමාගම් - විශේෂ මහා සභා රැස්වීම් පිළිබඳ නිවේදනය

பட்டியல் படுத்த்ப்பட்ட கம்பனிகள் - விசேட பொதுக்கூட்ட அறிவித்தல்கள்உடழஉம

COMPANY	DATE	VENUE	
සමාගම	දිනය	ස්ථානය	වේලාව
கம்பனி	திகதி	இ டம்	நேரம்
Infrastructure Developers PLC	15-08-2012	Auditorium, Institute of Chartered Accountants of Sri Lanka,	10.30 a.m.
	No.30A, Malalasekera Mawatha, Colombo 07.		
Pelwatte Sugar Industries PLC 18-0		Institute of Chartered Accountants of Sri Lanka,	11.00 a.m.
·		No.30A, Malalasekera Mawatha, Colombo 07.	

CSE CIRCULARS / SEC DIRECTIVES / DISCLOSURES

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

கொழும்பு பங்குப்பரிவர்த்தனையின் சுற்றுநிருபங்கள் / இலங்கைப் பிணையங்கள் பரிவர்த்தனை ஆணைக்குழுவின் பணிப்புரைகள் / வெளிப்படுத்தல்கள்

ANNOUNCEMENT	DATE
නිවේදනය	දිනය
அழிவித்தல்	திகதி
<u>CSE Circular</u>	17-07-2012
Directive under Section 13(c) of the Securities and Exchange Commission of Sri Lanka Act No. 36 of 1987 (as amended)	
SEC Directive	16-07-2012
Directive under Section 13(c) of the Securities and Exchange Commission of Sri Lanka Act No. 36 of 1987 (as amended)	

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

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

முழுமையான அநிவித்தலினை www.cse.lk இல் பார்வையிடலாம

CORPORATE DISCLOSURES /සාංගමික අනාවරණයන් /கம்பனிகளின் வெளிப்படுத்தல்கள்

COMPANY	SUBJECT		
සමාගම	ව්ෂය		
கம்பனி	விடயம்		
Softlogic Finance PLC	Extraordinary General Meeting – USD 10Mn Loan Facility From FMO		
Colombo Fort Land & Building	Transfer of Shares to a Slash Account – The Colombo Fort Land & Building Company		
Co. PLC	PLC/to Seylan Bank PLC / The Colombo Fort Land & Building Company PLC		

COMPLETE ANNOUNCEMENT CAN BE VIEWED AT www.cse.lk

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

முழுமையான அறிவித்தலினை www.cse.lk இல் பார்வையிடலாம்

ACCOUNTS RECEIVED / ලැබුණු ගිණුම / கிடைக்கப்பெற்ற நிதிக்கூற்றுக்கள்

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

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

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

шо	(31-03-2012)	Shor	Chickenson ratio	ற்றவர்
		co	MPANY	
		ee	මාගම	
		æ	ம்பனி	
Oı	rient Finance I	imite	d	

ACCOUNTS FOR THE THREE (3) MONTHS ENDED (30-06-2012) (UNAUDITED)

30-06-2012 දින අවසන් වූ මාස 3 කාලය සඳහා ගිණුම් (විගණනය නොකළ)

(30-06-2012) இல் முடிவடையும் 3 மாத காலத்திற்கான நிதிக்கூற்றுக்கள் (உட்படுத்தப்படாத)

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

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

பின்வரும் கம்பனிகள் தமது அரையாண்டு நிதிக்கூற்றுக்களை பங்குப்பரிவர்த்தனைக்கு வழங்கியுள்ளன, அவற்றை 'www.cse.lk' இணையத்தளத்திலிருந்து தரவிறக்கம்

செய்ய முடியும்.

нии фиции.	
COM	IPANY
සම	ාගම
க்	ാഥതി
Royal Ceramics Lanka I	PLC
United Motors Lanka P	LC
John Keells Hotels PLC	

ACCOUNTS FOR THE SIX (6) MONTHS ENDED (2012-06-30) / (UNAUDITED)

<u>2012 ජුනි 30 වැනි දින අවසන් වූ මාස 6 සඳහා ගිණුම් (විගණනය නොකළ)</u>

(2012-06-30) இல் முடிவடையும் 6 மாத காலத்திற்கான நிதிக்கூற்றுக்கள் (உட்படுத்தப்படாத)

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

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

பின்வரும் கம்பனிகள் தமது அரையாண்டு நிதிக்கூற்றுக்களை பங்குப்பரிவர்த்தனைக்கு வழங்கியுள்ளன, அவற்றை 'www.cse.lk' இணையத்தளத்திலிருந்து தரவிறக்கம்

செ<u>ய்ய முடியும்.</u>

COMPANY
සමාගම
கம்பனி
Asian Alliance Insurance PLC
Thalawakelle Tea Estates PLC
Ceylon Tobacco Company PLC

CHANGE OF DIRECTORATES / අධාාක්ෂක මණ්ඩල වෙනස්වීම් / இயக்குநர் சபை மாற்றங்கள்

APPOINTMENTS / පත් කිරීම් / நியமனங்கள்

NAME OF DIRECTOR	DESIGNATION	COMPANY	DATE
අධාාක්ෂකගේ නම	තනතුර	සමාගම	දිනය
இயக்குநர் பெயர்	பதவி	கம்பனி	திகதி
Mr. N. S. M. Samsudeen	Director	Lanka Cement PLC	20-07-2012
Mr. Lal Wijesekera Abeynayake	Director	Lanka Cement PLC	20-07-2012
Mr. C. J. Wijesekera	Director	Lanka Cement PLC	20-07-2012
Mr. J. K. N. C. Perera	Director	Lanka Cement PLC	20-07-2012
Mr. T. M. A. Jayasinghe	Director	Lanka Cement PLC	20-07-2012
Mr. N. S. M. Samsudeen	Chairman	Lanka Cement PLC	26-07-2012

RESIGNATIONS / ඉල්ලා අස්වීම් / இராஜினாமாக்கள்

NAME OF DIRECTOR	DESIGNATION	COMPANY	DATE
අධාාක්ෂකගේ නම	තනතුර	සමාගම	දිනය
இயக்குநர் பெயர்	பதவி	கம்பனி	திகதி
Deshamanya S. J. Paranagama	Chairman/Director	Lanka Cement PLC	26-07-2012
Mr. J. Naranbedda	Director	Lanka Cement PLC	26-07-2012
Mr. A. M. A. L. Kodithuwakku	Director	Lanka Cement PLC	26-07-2012
Mr. K. K. Piyasena	Director	Lanka Cement PLC	26-07-2012
Mr. G. De Kretser	Board Director	Blue Diamonds Jewellery Worldwide	31-07-2012
		PLC	

	M AIN BOAF	RD				M AIN BOA	RD		
Security සුරැකුම්පත්	Qty	Price		·) Trds	Security සුරැකුම්පත්	Qty	Price	(+)	(-) Trds
பிணையங்கள்	පුමාණය அளவு	මිල ඛාන		9 வூரை வாபாரம்	பிணையங்கள்	පුමාණය அளவு	මිල ඛ්න		ගනුදෙනු வியாபாரம்
A.SPEN.HOT.HOLD.	200	66.00		2	ACME	50,819	15.70		48
ABANS	1,000	95.00			ACME	17,400	15.70		10
ABANS	100	99.00			ACME	3,201	15.90		6
ABANS	100	98.90			ACME	1,301	15.80		5
ABANS	400	99.00			ACME	500	15.70		1
ABANS	100	94.10			ACME	495	15.80		3
ABANS	820	94.00			ACME	23,000	15.70		11
ABANS	655	95.00			ACME	18,900	15.60		8
ACL	10,500	52.00			ACME	1,569	15.50		2
ACL	1,001	51.90			ACME	1,000	15.60		1
ACL	590	51.10			ACME	500	15.70		1
ACL	200	51.50			ACME	3,050	15.60		5
ACL	100	51.90			ACME	5,000	15.50		2
ACL	500	51.50			ACME	20,531	15.50		7
ACL	900	51.90			ACME	16,365	15.40		15
ACL	130	52.00			ACME	6,050	15.30		4
ACL	1,000	51.90			ACME	10,346	15.20		4
ACL	5,000	52.00	0.10		ACME	3,000	15.30		2
ACME	20,200	15.00			ACME	8,000	15.30		6
ACME	100	14.90		1	ACME	9,554	15.20		10
ACME	17,800	15.00		10	ACME	14,902	15.10		5
ACME	1,600	15.10		3	ACME	10,850	15.00		11
ACME	13,002	15.00		11	ACME	400	14.90		3
ACME	500	15.10		1	ACME	8,216	15.00		2
ACME	36,702	15.00		26	ACME	400	15.10		2
ACME	6,702	15.10		5	ACME	9,600	15.30		11
ACME	9,573	15.00		8	ACME	2,000	15.40		2
ACME	5,000	15.10		4	ACME	1,300	15.30		2
ACME	2,402	15.20		4	ACME	500	15.10		2
ACME	2,100	15.30		3	ACME	47,904	15.00		8
ACME	200	15.20		1	ACME	4,000	15.30		1
ACME	5,000	15.30		2	ACME	500	15.10		1
ACME	300	15.20		1	ACME	600	15.20		3
ACME	2,700	15.30		4	ACME	10,000	15.30		3
ACME	1,100	15.20		3	ACME	44,235	15.40		9
ACME	15,000	15.30		7	ACME	1,703	15.10		1
ACME	15,402	15.40		11	ACME	3,500	15.40		3
ACME	15,400	15.50		8	ACME	100	15.30		1
ACME	1,000	15.30			ACME	1,000	15.40		1
ACME	4,710	15.40		1	ACME	5,000	15.30		2
ACME	12,592	15.50			ACME	1,400	15.40		1
ACME	2,301	15.30			ACME	6,400	15.30		2
ACME	2,608	15.50			ACME	13,485	15.20		5
ACME	6,000	15.60		7	ACME	18,500	15.10	0.50	15
ACME	6,000	15.70			AHOT PROPERTIES	195,010	75.00		15
ACME	8,392	15.60			AHOT PROPERTIES	100	75.10		1
ACME	200	15.60			AHOT PROPERTIES	500	75.80		12
ACME	7,495	15.50			AHOT PROPERTIES	100	75.90		1
ACME	3,406	15.50			AHOT PROPERTIES	2,505	76.00		4
ACME	15,600	15.30			AHOT PROPERTIES	1,300	76.50		9
ACME	7,710	15.40			AHOT PROPERTIES	900	75.10		3
ACME	13,822	15.50			AHOT PROPERTIES	1,700	76.00		1
ACME	10,400	15.60			AHOT PROPERTIES	1,000	75.30		1
ACME	1,600	15.70			AHOT PROPERTIES	200	75.10		1
ACME	1,200	15.60		1	AHOT PROPERTIES	1,000	75.00		4.00 2

	M AIN BOA	RD					M AIN BOA	RD			
Security සුරැකුම්පත්	Qty පුමාණය	Price ଚ୍ଚିତ୍ର	(+)	(-) Tr ගනුණ	දනු	Security සුරැකුම්පත්	Qty පුමාණය	Price ଞିତ୍ର	(+)	(-) Trd: ගනුදෙද	නු
பிணையங்கள்	அளவு	ഖിതல		வியாபா	ரம	பிணையங்கள்	அளவு	ഖിതல		வியாபாரப	D
AITKEN SPENCE	100	110.00			1	BOGAWANTALAWA	9,190	7.80		:	2
AITKEN SPENCE	100	108.10			1	BUKIT DARAH	260	745.10			1
AITKEN SPENCE	1,390	110.00			1	BUKIT DARAH	2,725	745.00			1
AITKEN SPENCE	444	110.00			3	BUKIT DARAH	18,362	745.00		(6
ALUFAB	3,000	27.00			5	C.W.MACKIE	1,000	60.00		2.00	4
ALUFAB	1,100	26.70		0.40	1	CARGO BOAT	360	71.00		6.70 1	2
AMAYA LEISURE	100	56.00			1	CARSONS	100	450.00		;	3
ARPICO	100	85.00	0.10		1	CDB	425	33.90		;	3
ASCOT HOLDINGS	140	195.00			2	CDB	33,501	34.00		1	1
ASCOT HOLDINGS	200	195.90			1	CDB	100	34.10			1
ASCOT HOLDINGS	100	196.00	7.00		1	CDB	342	34.30	0.80		1
ASIRI	2,011	8.10			6	CDB[X.0000]	119	26.80		;	3
ASIRI	18,500	8.00			5	CDIC	200	290.00			1
ASIRI SURG	5,823	7.30				CENTRAL FINANCE	31,030	130.00 XD			6
ASIRI SURG	150	7.40	0.10		1	CEYLON INV.	100	68.00			1
AVIVA N D B	266	265.00	00		5	CEYLON LEATHER	500	79.50			1
AVIVA N D B	114	275.50			3	CEYLON LEATHER	100	79.90	0.20		1
AVIVA N D B	1,196	280.00			2	CEYLON	100	12.00	0.20		1
AVIVA N D B	1,190	280.40			2	LEATHER[W.0013]	100	12.00			•
		285.00			2	CEYLON	106	10.40		;	2
AVIVA N D B	100				_	LEATHER[W.0013]					
AVIVA N D B	100	284.90			1	CEYLON	1,000	11.70			1
AVIVA N D B	100	280.00			3	LEATHER[W.0013]					
AVIVA N D B	100	280.00			1	CEYLON	188	10.20		0.70	2
AVIVA N D B	487	276.00			7						
AVIVA N D B	201	270.00			1	CEYLON TOBACCO	110	695.00			3
BAIRAHA FARMS	300	125.00				CEYLON TOBACCO	252	680.00			2
BAIRAHA FARMS	190	125.50			1	CEYLON TOBACCO	4,973	695.00			4
BAIRAHA FARMS	200	126.00			2	CEYLON TOBACCO	8,256	695.00	15.00	,	9
BAIRAHA FARMS	100	127.00			1	CFI	500	96.00 XR	1.08		1
BAIRAHA FARMS	565	125.00				CFT	4,200	5.10		:	2
BAIRAHA FARMS	10,800	125.10			2	CFT	4,349	5.20		;	3
BAIRAHA FARMS	570	125.00			3	CFT	11,500	5.30		:	2
BALANGODA	1,000	22.80			2	CFT	1,651	5.40	0.50	;	3
BALANGODA	5,099	23.30			2	CHEVRON	200	173.10 XD			1
BALANGODA	1,625	22.00			4	CHEVRON	1,075	174.00 XD		;	3
BALANGODA	20,000	21.80			2	CHEVRON	40,700	175.00 XD		1	0
BALANGODA	2,000	22.00			1	CIC	910	76.00			7
BALANGODA	100	23.00			1	CIC	300	75.90			1
BALANGODA	6,375	21.80			2	CIC	4,000	76.00			1
BALANGODA	100	22.90	0.90		1	CIC[X.0000]	300	56.90		0.10	2
BLUE DIAMONDS	15,050	4.30			4	CIFL	100	3.90			1
BLUE DIAMONDS	270	4.40			4	CIFL	2,301	3.90			4
BLUE DIAMONDS	66,630	4.30			13	CITRUS LEISURE	300	28.00		:	2
BLUE DIAMONDS	2,000	4.30			2	CITRUS LEISURE	500	27.20	0.20		1
BLUE DIAMONDS	4,000	4.20				CITRUS LEISURE[W.0019]	100	5.80			1
BLUE DIAMONDS	5,000	4.30			1	CITRUS LEISURE[W.0019]	1,000	5.80			2
BLUE DIAMONDS[X.0000]	210	1.80				CITRUS LEISURE[W.0019]	5,005	5.70			9
BLUE DIAMONDS[X.0000]	869,100	1.70				CITRUS LEISURE[W.0019]	1,395	5.80			3
BLUE DIAMONDS[X.0000]	100	1.80			1	CITRUS LEISURE[W.0019]	1,000	5.80			3
BLUE DIAMONDS[X.0000]	28,830	1.70			6	CITY HOUSING	1,900	12.40			4
BOGALA GRAPHITE	20,030	1.70			1	CITY HOUSING	301	12.40			3
BOGALA GRAPHITE	150	19.50				CITY HOUSING	395	12.60			2
				0.30		CITY HOUSING		12.70			
BOGALA GRAPHITE	950	19.60		0.30			1,600				2
BOGAWANTALAWA	1,010	7.80				CITY HOUSING	800	12.80			1
BOGAWANTALAWA	1,100	7.70			2	CITY HOUSING	1,800	12.90		į	3

	M AIN BOA	RD				MAIN BOA	RD	
Security	Qty	Price	(+)	(-) Trds	Security	Qty	Price	(+) (-) Trds
සුරැකුම්පත් பിணையங்கள்	පුමාණය அளவு	මිල ඛානා		ගනුදෙනු வியாபாரம்	සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛානහ	ගනුදෙනු வியாபாரம்
				•				
CITY HOUSING	580	12.70			EAST WEST	100	13.90	1
CITY HOUSING	4,200	12.90		4		200	14.00	2
CITY HOUSING CITY HOUSING	1,210 10,200	12.70 12.90		4 5		1,005 3,019	13.90 14.00	3 12
CITY HOUSING	168	12.90			EAST WEST	1,500	14.00	3
CITY HOUSING	5,000	12.90			EAST WEST	1,000	14.30	2
CITY HOUSING	6,000	12.80			EAST WEST	2,550	14.40	3
CITY HOUSING	510	12.50		5		5,003	14.50	5
CITY HOUSING	482	12.40		1		1,100	14.60	2
CITY HOUSING	400	12.80	0.80	2	EAST WEST	5,001	14.70	4
COCO LANKA	550	47.50		1.90 3	EAST WEST	3,350	14.80	3
COLOMBO LAND	100	32.00		1	EAST WEST	100	14.90	1
COLOMBO LAND	1,400	32.90		2	EAST WEST	46,970	15.00	22
COLOMBO LAND	13,512	32.00		9	EAST WEST	2,699	15.10	4
COLOMBO LAND	290	32.10		2	EAST WEST	5,000	15.20	3
COLOMBO LAND	1,700	32.00		2	EAST WEST	3,300	15.10	6
COLOMBO LAND	1,710	32.10		1	EAST WEST	500	15.20	1
COLOMBO LAND	500	32.00		1	EAST WEST	300	15.10	2
COLOMBO LAND	5,000	32.50		0.20 1	EAST WEST	14,500	15.00	10
COMMERCIAL BANK	177	97.70		2	EAST WEST	5,200	15.10	4
COMMERCIAL BANK	973	97.50		6		6,000	15.00	4
COMMERCIAL BANK	11,003	97.90			EAST WEST	1,229	15.10	1
COMMERCIAL	2,550	76.80		2	EAST WEST	250	14.90	2
BANK[X.0000] COMMERCIAL	1,284	76.10		2	EAST WEST	9,900	14.80	4
BANK[X.0000]	1,204	70.10		2	LAST WLST	3,555	14.90	6
COMMERCIAL	500	76.70		1	EAST WEST	650	15.00	4
BANK[X.0000]					EAST WEST EAST WEST	4,595 2,000	14.90 14.80	6
COMMERCIAL DEV.	166	59.00		3	FACTIMECT	500	14.90	1
DANKOTUWA PORCEL	1,110	12.30		3	EAST WEST	1,000	14.80	1
DANKOTUWA PORCEL	2,200	12.60		4	EACT MECT	1,000	14.90	3
DANKOTUWA PORCEL	5,200	12.50		2	EAST MEST	1,000	14.80	1
DANKOTUWA PORCEL	7,800	12.40		2	FACTIMECT	400	14.90	1
DANKOTUWA PORCEL	1,700	12.60		5 3	EACT MECT	11,100	14.80	5
DFCC BANK DIALOG	460	109.00 6.10		ა 9	EAST MEST	8,500	14.70	6
DIALOG	8,903 9,900	6.00		2	EAST MEST	1,000	14.80	1
DIALOG	9,900 27,469	6.00		5	FACTIMECT	12,018	14.60	5
DIALOG	4,428	6.10	0.10		EACT MECT	2,550	14.70	6
DIMO	380	599.00	0.10	1	EAST WEST	6,150	14.60	7
DIMO	1,528	599.90		1	EAST WEST	100	14.70	2
DIMO	130	600.00	2.10	2	EAST WEST	16,100	14.50	6
DISTILLERIES	200	119.00		2	EACT MECT	1,576	14.30	7
DISTILLERIES	606	119.00		1	EAST WEST	2,400	14.50	2
DISTILLERIES	3,304	120.00	1.10	4	EAST WEST	1,000	14.60	1
DOCKYARD	120	190.00		2	EAST WEST	1,600	14.50	3
DOCKYARD	100	189.10		1	EAST WEST	500	14.40	1
DOCKYARD	1,118	189.00		1	EAST WEST	2,500	14.30	5
DOCKYARD	300	190.00		2	EAST WEST	1,500	14.40	3
DUNAMIS CAPITAL	2,005	8.80		2		7,269	14.50	12
DURDANS	200	71.00		1	EAST WEST	422	14.30	1
DURDANS	500	71.50		1	EAST WEST	4,777	14.20	2
DURDANS	1,544	71.00		2		863	14.40	0.70 2
DURDANS	100	76.00		1	EASTERN MERCHANT	112	11.50	3
DURDANS[X.0000]	300	60.00		1	EASTERN MERCHANT	5,000	11.40	3
					EASTERN MERCHANT	300	11.10	1

	MAIN BOAR	rD					MAIN BOA	RD			
Security සුරැකුම්පත් വിഞ്ഞെயங்கள்	Qty පුමාණය அளவு	Price ම© ഖിതെ	(+)	(-) T തනු ഖിധாப	දෙනු	Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මි© ഖിതെ	(+)	(-) T തනු ഖിயாப	දෙනු
EASTERN MERCHANT	100	11.20	0.10		1	GRAIN ELEVATORS	485	48.40		0.90	2
EDEN HOTEL LANKA	100	29.90	0.10	0.10		HAPUGASTENNE	165	40.10	0.10		2
ENVI. RESOURCES	5,000	14.20		0.10		HAYCARB	500	148.10	0.10		2
ENVI. RESOURCES	200	14.20				HAYCARB	100	148.00		0.10	4
ENVI. RESOURCES	1,850	14.10				HAYLEYS - MGT	29,625	8.10		0.10	3
ENVI. RESOURCES	1,000	14.20				HAYLEYS - MGT	9,642	8.40			5
ENVI. RESOURCES	1,000	14.10				HAYLEYS - MGT	15,153	8.50	0.40		6
ENVI. RESOURCES	200	14.20				HAYLEYS EXPORTS	1,000	22.60	0.40		2
ENVI. RESOURCES	1,000	14.10				HAYLEYS EXPORTS	1,000	24.70		0.70	1
ENVI. RESOURCES	270	14.20				HDFC	223	52.80		0.70	4
ENVI. RESOURCES	17,596	14.00				HDFC	100	52.00			1
ENVI.	300	4.70				HDFC	100	52.70	0.70		1
RESOURCES[W.0003]	300	4.70			'	HEMAS HOLDINGS	1,100	22.60	0.70		2
ENVI.	600	4.80			2	HEMAS HOLDINGS	120,200	22.50			8
RESOURCES[W.0003]						HEMAS HOLDINGS	120,200	22.30			1
ENVI.	4,143	4.70		0.10	4	HEMAS HOLDINGS		22.00			4
RESOURCES[W.0003]							7,127				
ENVI.	100	5.10			1	HEMAS HOLDINGS	1,800	22.40 22.50			1
RESOURCES[W.0006] ENVI.	E 000	F 00			2	HEMAS HOLDINGS	19,200				2
RESOURCES[W.0006]	5,900	5.00			2	HEMAS HOLDINGS	500	22.40			1
ENVI.	2,000	5.00			2	HEMAS HOLDINGS	550	22.50		0.50	2
RESOURCES[W.0006]	_,				_	HEMAS HOLDINGS	10,082	22.10		0.50	3
ENVI.	5,000	5.00		0.10	1	HEMAS POWER	10,700	17.90			8
RESOURCES[W.0006]						HEMAS POWER	1,400	18.00			1
EQUITY TWO PLC	100	19.00		0.90	1	HEMAS POWER	200	17.90			2
EXPOLANKA	21,001	6.00			4	HEMAS POWER	500	18.00	0.10		2
EXPOLANKA	400	5.90			1	HNB	109	134.00			3
EXPOLANKA	1,891	5.90			6	HNB	500	133.20		0.00	1
EXPOLANKA	1,001	6.00			2	HNB	100	133.10		0.90	1
EXPOLANKA	50,000	5.90			8	HNB[X.0000]	250	90.00			5
EXPOLANKA	100	6.00			1	HNB ASSURANCE	36,036	42.00			11
EXPOLANKA	21,209	5.90		0.10	3	HORANA	3,156	20.50 XD		0.30	3
FIRST CAPITAL	500	9.80			1	HOTEL SERVICES	300	14.40		0.00	1
FIRST CAPITAL	500	9.70			1	HOTEL SERVICES	500	14.10		0.30	2
FIRST CAPITAL	100	9.90			1	HOTEL SIGIRIYA	200	74.50		0.50	1
FIRST CAPITAL	1,000	9.80			3	HOTELS CORP.	1,500	18.40			2
FORT LAND	1,000	26.20 XD			1	HOTELS CORP.	1,975	18.20			2
FORT LAND	2,000	25.60 XD			3	HOTELS CORP.	1,806	18.10		0.30	2
FORT LAND	300	25.50 XD			1	HUEJAY	3,999	68.90		0.80	1
FORT LAND	20,200	25.50 XD			4	HUNAS FALLS	1,000	63.00	1.00		1
GALADARI	300	13.80			3	HYDRO POWER	3,940	5.90			5
GALADARI	1,080	13.60			2	HYDRO POWER	280	5.80			2
GRAIN ELEVATORS	200	48.20			1	HYDRO POWER	100	5.70		0.10	1
GRAIN ELEVATORS	1,060	49.90			3	JKH	6,500	186.00			2
GRAIN ELEVATORS	600	49.80			2	JKH	822,262	186.00			15
GRAIN ELEVATORS	300	49.90			1	JKH	3,000	185.50			1
GRAIN ELEVATORS	100	49.00			2	JKH	768,000	186.00			3
GRAIN ELEVATORS	300	49.80			1	JKH	200	185.50			1
GRAIN ELEVATORS	1,500	49.90			4	JKH	100	185.60			1
GRAIN ELEVATORS	1,200	50.00			3	JKH	6,797	185.50			2
GRAIN ELEVATORS	454	49.00			5	JKH	10,000	185.30			1
GRAIN ELEVATORS	2,500	48.70			1	JKH	7,296	185.00			3
GRAIN ELEVATORS	700	48.60			2	JKH	700	184.00			4
GRAIN ELEVATORS	300	49.00			3	JKH	100	184.50			1
GRAIN ELEVATORS	2,700	49.00			4	JKH	3,900	184.00			4
						JKH	700	184.90			1

	M AIN BOA	ARD					M AIN BOA	RD			
Security සුරැකුම්පත් பிணையங்கள்	Qty පුමාණය அளவு	Price මිල ഖിതെ	(+)	(-) T മോ ഖിധ്വാ	දෙනු	Security සුරැකුම්පත් பிணையங்கள்	Qty ഋමാණය அளவு	Price මිල ഖിலை	(+)	(-) T ത്രള ഖിധ്വാ	දනු
				32142112	,					02.02.112.1	,.
JKH	200	184.00			1		1,000	30.10			1
JKH	800	183.90			3	LANKA ALUMINIUM	1,230	30.00			3
JKH	500	184.00		1.20		LANKA ALUMINIUM	1,104	29.20			5
JOHN KEELLS	100	59.00			2	LANKA ALUMINIUM	100	29.00			1
JOHN KEELLS	5,970	60.00			8	LANKA ALUMINIUM	1,750	28.70		1.30	2
JOHN KEELLS	19,100	60.00	1.00		18	LANKA HOSPITALS	350	31.00			1
KAHAWATTE	159	34.00		0.80	2	LANKA HOSPITALS	1,700	31.00			6
KALAMAZOO	141	1,248.00			1	LANKA HOSPITALS	200	30.70		0.30	1
KALAMAZOO	133	1,248.00			1	LANKA IOC	800	15.70		0.30	1
KALAMAZOO	101	1,300.00	51.00		5	LANKA VENTURES	525	30.00			6
KANDY HOTELS	2,700	5.80			5	LANKA VENTURES	300	30.90			3
KANDY HOTELS	669	5.90			2	LANKA VENTURES	1,900	31.00			4
KANDY HOTELS	2,500	5.80		0.10	3	LANKA VENTURES	300	30.90	3.00		1
KEELLS FOOD	210	84.50			3	LANKA WALLTILE	60,420	61.00			31
KEELLS FOOD	100	80.00			2	LANKA WALLTILE	300	60.50			2
KEELLS FOOD	490	81.00		1.80	3	LANKA WALLTILE	1,024	60.10			4
KEELLS HOTELS	35,000	12.30			7	LANKA WALLTILE	15,576	60.00		0.70	8
KEELLS HOTELS	3,000	12.70			1	LANKEM CEYLON	242	127.50			2
KEELLS HOTELS	1,000	12.80			1	LANKEM CEYLON	100	127.60	0.10		1
KEELLS HOTELS	1,000	12.90			1	LANKEM DEV.	46,200	7.00			21
KEELLS HOTELS	2,200	13.00			2	LANKEM DEV.	4,000	7.10			2
KEELLS HOTELS	1,000	12.90			5	LANKEM DEV.	53,071	7.00			19
KEELLS HOTELS	4,000	12.60			4	LANKEM DEV.	26,200	6.90			16
KEELLS HOTELS	4,600	12.70			2	LANKEM DEV.	2,100	6.80			2
KEELLS HOTELS	5,500	12.60			2	LANKEM DEV.	200	6.90			1
KEELLS HOTELS	2,800	12.50		0.20	5	LANKEM DEV.	10,000	6.80			3
KEGALLE	1,000	92.70			2	LANKEM DEV.	10,200	6.90	0.10		13
KEGALLE	7,620	93.00	0.20		8	LAXAPANA	5,000	6.00			5
KELANI TYRES	100	26.60			1	LAXAPANA	500	6.30			2
KELANI TYRES	100	27.20			1	LAXAPANA	1,000	6.10			1
KELANI TYRES	11,100	27.00			16	LAXAPANA	3,000	6.00			1
KELANI TYRES	300	26.80			1	LAXAPANA	110	6.10			2
KELANI VALLEY	2,000	90.00	5.10		4	LAXAPANA	200	6.20		0.10	2
KELSEY	10,000	12.60			2	LOLC	150	41.00			2
KELSEY	3,000	12.80			1	LOLC	100	41.40			2
KELSEY	2,608	13.30			2	LOLC	1,230	41.00			5
KELSEY	900	12.90				LOLC	900	41.40			2
KELSEY	2,350	12.70	0.20			LOLC	700	41.50			2
KOTAGALA	310	54.90				LOLC	100	41.40			1
KOTAGALA	1,890	55.00	0.10			LOLC	1,000	41.10			1
LAKE HOUSE PRIN.	200	84.90				LOLC	3,645	41.00			3
LAKE HOUSE PRIN.	100	74.20				LOLC	225	40.10			3
LANKA ALUMINIUM	995	29.90				LOLC	1,300	40.50			2
LANKA ALUMINIUM	100	30.10				LOLC	200	40.60			1
LANKA ALUMINIUM	2,105	30.00				LOLC	6,500	40.80			7
LANKA ALUMINIUM	2,500	30.10				LOLC	275	40.10			2
LANKA ALUMINIUM	4,000	30.20				LOLC	4,725	40.00			3
LANKA ALUMINIUM	4,000	30.50				LOLC	100	40.20			1
LANKA ALUMINIUM	795	30.60				LOLC	4,900	40.00			1
LANKA ALUMINIUM	200	30.70				MADULSIMA	100	8.80			1
LANKA ALUMINIUM	1,100	30.80				MADULSIMA	1,000	8.70			2
LANKA ALUMINIUM	1,050	30.90				MADULSIMA	100	9.00			1
LANKA ALUMINIUM	1,001	30.70				MADULSIMA	100	8.80			1
LANKA ALUMINIUM	1,001	30.80			3	MADULSIMA	800	8.70			1
LANKA ALUMINIUM	3,995	30.90				MADULSIMA	1,200	8.80			5
L, UTIO C, ALCIVIII TIOIVI	5,555	50.50			7	LOCEONVIC	1,200	0.00			J

	M AIN BOA	RD					M AIN BOA	ARD			
Security	Qty	Price	(+)	(-) Tro	ds	Security	Qty	Price	(+)	(-) T	rds
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛානා		ගනුදෙ ഖിயாபார		සුරැකුම්පත් பിഞ്ഞயங்கள்	පුමාණය அளவு	මිල ඛාකා		නනු ഖിധாப	
210000000000000000000000000000000000000	9,4				,	2.50/500/12/22/2001	O	32.35750		52162112	,.
MADULSIMA	1,983	8.70		0.30			3,500	113.00			1
MALWATTE	800	3.40					2,002	110.00			4
MALWATTE	300	3.50				NAT. DEV. BANK	5,510	112.00	3.90		11
MALWATTE[X.0000]	1,300	3.30		0.20	4	NATION LANKA	100	7.70			1
MASKELIYA	200	13.20			1	NATION LANKA	200	7.60			1
MASKELIYA	2,260	13.50			1	NATION LANKA	110	7.70			1
MASKELIYA	463	13.70			1	NATION LANKA	8,228	7.60			7
MASKELIYA	4,937	13.80			3	NATION LANKA	200	7.70			1
MASKELIYA	600	13.70			2	NATION LANKA	2,500	7.60			4
MERCHANT BANK	200	23.90			1	NATION LANKA	13,190	7.70		0.10	5
MERCHANT BANK	8,186	24.00			11	NATION LANKA[W.0021]	100	2.50			1
MERCHANT BANK	100	23.90			2	NATION LANKA[W.0021]	11,521	2.40			4
MERCHANT BANK	910	23.90	1.20)	5	NATION LANKA[W.0021]	12,800	2.50			1
MORISONS	1,000	170.00			1	NATION LANKA[W.0021]	200	2.60			2
MORISONS	208	170.00		13.50	3	NATION LANKA[W.0021]	110	2.50			2
MTD WALKERS	600	25.40			3	NATION LANKA[W.0021]	22,500	2.40			6
MTD WALKERS	3,500	25.10			3	NATION LANKA[W.0021]	100	2.50	0.10		1
MTD WALKERS	700	26.00			4	NATIONS TRUST	13,910	46.50			3
MTD WALKERS	2,864	26.10			6	NATIONS TRUST	17,405	46.50		0.10	8
MTD WALKERS	1,250	26.30			2	NAWALOKA	15,051	2.90			5
MTD WALKERS	35,829	26.40			10	NAWALOKA	850	2.80			2
MTD WALKERS	14,862	26.50			12	NAWALOKA	200	2.90			1
MTD WALKERS	1,500	26.60			2	NESTLE	106	1,200.00			4
MTD WALKERS	2,740	26.50			6	NESTLE	253	1,200.00			4
MTD WALKERS	4,945	26.60			7	ON'ALLY	250	42.10 XD		9.20	2
MTD WALKERS	600	26.50			2	OVERSEAS REALTY	4,500	13.00			3
MTD WALKERS	1,011	26.60			5	OVERSEAS REALTY	9,500	13.00	0.10		6
MTD WALKERS	3,955	26.20			5	PAN ASIA	488	16.40			1
MTD WALKERS	1,607	26.00			3	PAN ASIA	400	16.40			2
MTD WALKERS	300	26.40			1	PAN ASIA	500	16.30			3
MTD WALKERS	193	26.50			1	PAN ASIA	2,612	16.40			5
MTD WALKERS	10,990	26.20			8	PAN ASIA	1,200	16.40			4
MTD WALKERS	200	25.90			1	PAN ASIA	5,000	16.30		0.10	10
MTD WALKERS	200	26.00			2	PANASIAN POWER	1,000	2.40			1
MTD WALKERS	6,240	26.00			1	PANASIAN POWER	500	2.50			1
MTD WALKERS	850	26.10			5	PANASIAN POWER	19,804	2.40			8
MTD WALKERS	11,400	26.00			5	PANASIAN POWER	100	2.50			1
MTD WALKERS	1,650	26.10			2	PANASIAN POWER	1,089,200	2.40			24
MTD WALKERS	3,400	26.20			9	PC HOUSE	7,000	5.90			2
MTD WALKERS	1,450	26.30			4	PC HOUSE	1,500	6.00			6
MTD WALKERS	6,660	26.40			4	PC HOUSE	47,972	6.00			23
MTD WALKERS	500	26.30			1	PC HOUSE	100	6.10			1
MTD WALKERS	10,370	26.20	0.30)	3	PC HOUSE	6,000	6.00			2
MULLERS	146	1.70			4	PDL	3,400	42.00		2.40	2
MULLERS	1,500	1.60			2	PEGASUS HOTELS	100	32.10			1
MULLERS	1,000	1.70			1	PEGASUS HOTELS	100	32.00		1.90	1
MULLERS	2,000	1.60		0.10	1	PEOPLE'S MERCH	100	12.80	0.40		1
NAMAL ACUITY	100	53.10				PEOPLES LEASING	8,500	10.90			16
VF[U.0000]						PEOPLES LEASING	97,656	10.80			30
NAMAL ACUITY	499	56.40	2.90)	1	PIRAMAL GLASS	135,806	5.20			22
VF[U.0000]	=	5			_	PIRAMAL GLASS	200	5.30			1
NAMUNUKULA	500	54.00			2	PIRAMAL GLASS	57,860	5.20			28
NAMUNUKULA	100	53.90		4.00	1	PIRAMAL GLASS	25,483	5.20			6
NAMUNUKULA	500	54.00		1.00	3	REGNIS	100	88.70			1
NAT. DEV. BANK	500	112.80			1	REGNIS	260	87.50			2

	M AIN BO	A PD				M AIN BOA	PD		
Security	Qty	Price	(+) (-)	Trds	Security	Qty	Price	(+)	(-) Trds
සුරැකුම්ප්ත්	පුමාණය	මිල	ගනු	දෙනු	සුරැකුම්පත්	පුමාණය	මිල	()	ගනුදෙනු
பிணையங்கள்	அளவு	ഖിതെ	வியாட	பாரம்	பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்
REGNIS	100	87.00		1	SEYLAN BANK[X.0000]	1,000	26.30		1
REGNIS	740	87.50		9	SEYLAN BANK[X.0000]	10,000	26.20		5
RICH PIERIS EXP	1,000	21.00		2		500	26.30		1
RICH PIERIS EXP	510	22.00		3		5,500	26.20		5
RICHARD PIERIS	8,500	6.90		3	SEYLAN BANK[X.0000]	5,200	26.10		2
RICHARD PIERIS	200	7.00		1		70,000	26.00		0.40 4
RICHARD PIERIS	76,800	6.90		8		320	7.00		2
RICHARD PIERIS	200	7.00		1	SEYLAN DEVTS	1,000	6.80		3
RICHARD PIERIS	351,800	6.90		17		500	6.90		1
ROYAL CERAMIC	2,511	89.00		8	SEYLAN DEVTS	25,300	6.80		14
ROYAL CERAMIC	344	88.00		1	SEYLAN DEVTS	80,600	6.70		6
ROYAL CERAMIC	100	88.10		1		500	6.90	0.10	2
ROYAL CERAMIC	300	88.00		1	SHAW WALLACE	400	205.00	3.00	2
ROYAL CERAMIC	200	88.50		1	SINGER FINANCE	487	11.40	0.00	- 1
ROYAL CERAMIC	105	89.00	1.00	2		500	11.50		1
S M B LEASING	23,225	1.00		8	SINGER FINANCE	150	11.60		1
S M B LEASING	80,000	0.90		3	SINGER FINANCE	3,200	11.70		4
S M B LEASING	129,800	1.00		3		2,900	11.80		5
S M B LEASING	1,000	0.90		1	SINGER FINANCE	3,950	11.90		4
S M B LEASING	5,500	1.00		2		4,800	12.00		3
S M B LEASING	50,000	0.90	0.10	1	SINGER FINANCE	12,600	11.90		7
S M B LEASING[X.0000]	554	0.40	0.10	4		100	11.50		1
S M B LEASING[X.0000]	10,000	0.30		1	SINGER FINANCE	500	11.60		1
S M B LEASING[X.0000]	2,900	0.40		4		1,000	11.70		3
S M B LEASING[X.0000]	2,000	0.30		1	SINGER FINANCE	100	11.60	0.30	1
S M B LEASING[X.0000]	1,450	0.40		3	SINGER IND.	1,000	155.30	0.00	1
S M B LEASING[X.0000]	98,000	0.30		2		300	108.00		1
S M B LEASING[X.0000]	100	0.40		1		300	107.00	3.70	1
S M B LEASING[X.0000]	20,000	0.30		1		400	39.00		1
S M B LEASING[X.0000]	100	0.40		1	SLT	100	39.30		1
S M B LEASING[X.0000]	5,930	0.30			SLT	500	39.00		1
S M B LEASING[X.0000]	100	0.40		1	SOFTLOGIC	2,000	9.70		5
S M B LEASING[X.0000]	200	0.30		1		10,500	9.80		7
SAMPATH	850	152.60		1	SOFTLOGIC	27,998	9.70		0.10 14
SAMPATH	2,000	152.50			SWISSTEK	6,000	16.50		2
SAMPATH	150	152.60		1	SWISSTEK	100	16.90		1
SAMPATH	259	152.50		2	SWISSTEK	6,214	17.00		7
SAMPATH	187	153.00		1	SWISSTEK	100	16.90		1
SAMPATH	187	152.50		1	SWISSTEK	9,400	17.00		10
SAMPATH	5,039	152.50		10	SWISSTEK	100	17.30		1
SAMPATH	300	152.60		2	SWISSTEK	24,251	17.00		17
SAMPATH	1,257	152.50	0.10	5	SWISSTEK	499	17.10	1.10	1
SAMSON INTERNAT.	100	91.00 XD		1	TAJ LANKA	100	26.00		1
SANASA DEV. BANK	100	84.00		2	TAJ LANKA	100	25.90		1
SANASA DEV. BANK	595	85.00			TAJ LANKA	100	25.90	0.30	2
SELINSING	100	1,099.10			TEXTURED JERSEY	227,801	8.10		16
SELINSING	900	1,099.00		2	TEXTURED JERSEY	2,000	8.00		1
SELINSING	100	1,099.10			TEXTURED JERSEY	53,743	8.10		14
SELINSING	900	1,099.00	1.70		TEXTURED JERSEY	100	8.20		1
SERENDIB HOTELS[X.0000]	46,000	14.70			TEXTURED JERSEY	9,301	8.10		5
SERENDIB HOTELS[X.0000]	100	14.00			TEXTURED JERSEY	2,000	8.00		2
SEYLAN BANK	400	51.10		1	TEXTURED JERSEY	1,000	8.00		1
SEYLAN BANK	600	51.00		1	THE FINANCE CO.	1,900	24.00	1.20	2
SEYLAN BANK	100	52.90	0.70	1	THE FINANCE CO.[X.0000]	4,400	4.80		1
SEYLAN BANK[X.0000]	100	26.40		1	THE FINANCE CO.[X.0000]	800	5.00		4

	M AIN BOA	RD					M AIN BOAF	RD		
Security සරැකම්පත්	Qty	Price ଞିତ୍ର	(+)	(-) T		Security සුරැකුම්පත්	Qty	Price ම©	(+)	(-) Trds
பிணையங்கள்	පුමාණය அளவு	ഖിതെ		ത <u>്</u> ചര ഖിധ്വാ		பிணையங்கள்	පුමාණය அளவு	ഖിതെ		ගනුදෙනු வியாபாரம்
THE FINANCE CO.[X.0000]	1,200	4.90		0.10	2	UNITED MOTORS	560	69.80		2
THREE ACRE FARMS	3,200	50.10			5	UNITED MOTORS	1,000	69.90		2
THREE ACRE FARMS	300	54.00		0.40	5	UNITED MOTORS	9,323	70.00		19
TOKYO CEMENT	1,510	27.30 XD			2	UNITED MOTORS	1,200	70.50		4
TOKYO CEMENT	1,301	28.00 XD			4	UNITED MOTORS	875	70.00		3
TOKYO CEMENT	100	27.90 XD	0.60		1	UNITED MOTORS	2,900	71.00		8
TOKYO CEMENT[X.0000]	3,995	19.70 XD	0.00		1	UNITED MOTORS	600	71.20		2
TOKYO CEMENT[X.0000]	100	19.80 XD			1	UNITED MOTORS	578	70.30		4
TOKYO CEMENT[X.0000]	4,900	19.70 XD			1	UNITED MOTORS	21,100	71.00		5
TOKYO CEMENT[X.0000]	4,955	20.00 XD			12	UNITED MOTORS	3,374	71.40		2
TOKYO CEMENT[X.0000]	15,200	19.80 XD	0.10		2	UNITED MOTORS	478	71.50		3
UNION ASSURANCE	100	89.70	0.10		1	UNITED MOTORS	3,427	71.90		10
UNION ASSURANCE	1,000	89.80			1	UNITED MOTORS	1,222	71.50		5
UNION ASSURANCE	2,500	90.00			1	UNITED MOTORS	1,112	71.40		3
UNION ASSURANCE	200	91.90			2	UNITED MOTORS	5,500	71.40		12
UNION ASSURANCE	299	90.00			1	UNITED MOTORS	2,000	71.00		1
UNION ASSURANCE	1,000	92.00			1	UNITED MOTORS	1,100	71.10		2
UNION ASSURANCE			0.40		-	UNITED MOTORS	-	71.10		
	2,700	90.30	0.40		5		1,000			1
UNION BANK	2,870	13.50			3	UNITED MOTORS	484	71.50		4
UNION BANK	1,000	13.60				UNITED MOTORS	15,306	71.00		18
UNION BANK	1,830	13.50			6	UNITED MOTORS	222	70.30		3
UNION BANK	275	13.40			6	UNITED MOTORS	278	70.10		2
UNION BANK	2,195	13.30	0.00		2	UNITED MOTORS	1,200	71.00		3
UNION CHEMICALS	100	502.00	2.00		3	UNITED MOTORS	5,595	71.00		3
UNITED MOTORS	6,429	68.00			15	UNITED MOTORS	500	71.30		2
UNITED MOTORS	110	68.90			1	UNITED MOTORS	200	71.40		2
UNITED MOTORS	400	69.00			1	UNITED MOTORS	806	71.50		4
UNITED MOTORS	500	68.00			1	UNITED MOTORS	206	71.70		2
UNITED MOTORS	800	69.00			3	UNITED MOTORS	613	71.80		3
UNITED MOTORS	500	67.60				UNITED MOTORS	17,000	71.00		5
UNITED MOTORS	3,700	69.00				UNITED MOTORS	400	71.70		2
UNITED MOTORS	100	69.50					2,680	71.10		5
UNITED MOTORS	100	69.80			1	UNITED MOTORS	401	71.50		4
UNITED MOTORS	100	69.50			1	UNITED MOTORS	520	71.60		3
UNITED MOTORS	500	69.80				UNITED MOTORS	150	71.70		1
UNITED MOTORS	500	69.90				UNITED MOTORS	890	71.70		1
UNITED MOTORS	1,000	69.80				UNITED MOTORS	486	71.80		3
UNITED MOTORS	1,000	69.90			5	UNITED MOTORS	1,100	71.70		5
UNITED MOTORS	7,000	70.00			8	UNITED MOTORS	117	71.40		2
UNITED MOTORS	370	69.90				UNITED MOTORS	366	71.70	6.50	3
UNITED MOTORS	1,064	70.00				UNITED MOTORS	100	71.50	6.50	1
UNITED MOTORS	600	69.80				VALLIBEL	58,200	4.90		7
UNITED MOTORS	101	69.10				VALLIBEL	6,500	4.80		9
UNITED MOTORS	22,349	69.00				VALLIBEL	1,000	4.90		1
UNITED MOTORS	300	68.90				VALLIBEL	5,500	4.80		4
UNITED MOTORS	8,950	69.00				VALLIBEL FINANCE	1,200	30.90	4.00	1
UNITED MOTORS UNITED MOTORS	500 45 611	68.90				VALLIBEL FINANCE VIDULLANKA	19,100	31.00	1.60	4
	45,611	69.00					3,000	3.90		3
UNITED MOTORS UNITED MOTORS	229 400	69.00 69.10				VIDULLANKA VIDULLANKA	8,399 20,000	3.80		3
UNITED MOTORS	699	69.10 69.50			4	WATAWALA	20,000 2,020	3.80 8.00		1 1
UNITED MOTORS	990	69.80				YORK ARCADE	3,600	16.70		2
UNITED MOTORS	21,000	69.50				YORK ARCADE	5,000	16.70		1
UNITED MOTORS	510	69.20			1	YORK ARCADE	800	16.90		2
UNITED MOTORS	31,250	69.20				YORK ARCADE	8,110	17.00		15
GMITED MOTORS	J 1,20U	03.50			U	I ONN ANDADE	0,110	17.00		10

	M AIN BOAR	D				M AIN BOA	RD		
Security සුරැකුම්පත්	Qty	Price	(+)	(-) Trds	Security සුරැකුම්පත්	Qty	Price	(+)	(-) Trds
සුටයකුමපත பிணையங்கள்	පුමාණය அளவு	මිල ඛාන		නෙුදෙනු வியாபாரம்	සුරුකුමපත பிணையங்கள்	පුමාණය அளவு	මිල ඛിනෙහ		ගනුදෙනු வியாபாரம்
YORK ARCADE	900	16.90		1	YORK ARCADE	400	17.30		2
YORK ARCADE	2,625	17.00		4		100	17.30		1
YORK ARCADE	2,023	17.00		1	YORK ARCADE	100	17.10		1
YORK ARCADE	2,000 1,757	17.10			YORK ARCADE	8,700	17.00		5
	•	17.00			YORK ARCADE	•	16.90		3
YORK ARCADE	6,468					700	16.80		
YORK ARCADE YORK ARCADE	3,000	17.10 17.20			YORK ARCADE	4,200	16.70		6
	2,700 500			3	YORK ARCADE	1,002	16.70		3
YORK ARCADE		17.30		1		4,550			6
YORK ARCADE	4,260	17.50		14		1,498	16.70		2
YORK ARCADE	100	17.60		1	YORK ARCADE	4,700	16.70		6
YORK ARCADE	1,500	17.30			YORK ARCADE	3,303	16.80		6
YORK ARCADE	7,000	17.50			YORK ARCADE	500	17.00		1
YORK ARCADE	3,400	17.60			YORK ARCADE	1,000	16.80		4
YORK ARCADE	1,345	17.70		4	YORK ARCADE	1,400	16.70		4
YORK ARCADE	500	17.80		1	YORK ARCADE	2,055	16.80		2
YORK ARCADE	500	17.70		1	YORK ARCADE	400	16.70		1
YORK ARCADE	5,010	17.80			YORK ARCADE	400	16.70		1
YORK ARCADE	4,000	17.90		3	YORK ARCADE	2,500	16.80		5
YORK ARCADE	5,990	18.00			YORK ARCADE	445	16.60		3
YORK ARCADE	300	17.60		1	YORK ARCADE	3,800	16.80	0.70	5
YORK ARCADE	4,100	18.00		4		Total Tra			5,045
YORK ARCADE	1,620	17.90		1			ුනු / ഖിധாபார • • • • •	பெரத்தம்	
YORK ARCADE	4,210	18.00		8	Security	DIRI SAVI BO	Price	(+)	(-) Trds
YORK ARCADE	200	18.10		1	පුරැකුම්පත්	Qty පුමාණය	୍ରିତ ଆଧ	(+)	(-) Trus ගනුදෙනු
YORK ARCADE	990	18.00		1	பிணையங்கள்	அளவு	ഖിതെ		வியாபாரம்
YORK ARCADE	500	18.10		3	ACCESS ENG SL	150	16.70		1
YORK ARCADE	1,000	18.00		1	ACCESS ENG SL	1,650	16.60		1
YORK ARCADE	100	18.10		1	ACCESS ENG SL	25,000	16.70		3
YORK ARCADE	3,010	18.00		2	ACCESS ENG SL	1,039	16.90		1
YORK ARCADE	200	18.10		1	ACCESS ENG SL	243,695	17.00		32
YORK ARCADE	700	18.00		2	ACCESS ENG SL	2,700	17.40		11
YORK ARCADE	1,000	17.90		1	ACCESS ENG SL	8,700	17.10		3
YORK ARCADE	3,002	18.00		6	ACCESS ENG SL	69,805	17.10		16
YORK ARCADE	698	17.90		1	ACCESS ENG SL	14,000	16.90		5
YORK ARCADE	1,210	18.00		2	ACCESS ENG SL	2,000	17.00	0.10	2
YORK ARCADE	1,682	17.90		1		1,009	8.80	0.10	3
YORK ARCADE	800	17.80		3	AGSTARFERTILIZER	7,210	8.90		4
YORK ARCADE	2,000	17.60		2	AGSTARFERTILIZER				
YORK ARCADE	17,117	17.50		14	AGSTARFERTILIZER	1,000	10.00		2
YORK ARCADE	1,560	17.40		11	AGSTARFERTILIZER	2,000	10.00		2
YORK ARCADE	500	17.30		4	AGSTARFERTILIZER	500	9.30		1
YORK ARCADE	2,700	17.20		4	AGSTARFERTILIZER	521	9.20		2
YORK ARCADE	2,500	17.10		3	AGSTARFERTILIZER	2,000	9.10		1
YORK ARCADE	16,623	17.00		13	AGSTARFERTILIZER	100	9.30		2
YORK ARCADE	590	17.00		2	AGSTARFERTILIZER	2,000	9.40		1
YORK ARCADE	3,500	17.10		3	AGSTARFERTILIZER	7,905	9.50		1
YORK ARCADE	113	17.20		2	AGSTARFERTILIZER	996	9.40		1
YORK ARCADE	2,000	17.10		2	AGSTARFERTILIZER	1,992	9.00		2
YORK ARCADE	903	17.30		1	AGSTARFERTILIZER	408	9.00		1
YORK ARCADE	218	17.20		1	AGSTARFERTILIZER	1,806	8.90		1
YORK ARCADE	220	17.40		2	AMANA TAKAFUL	101,200	1.60		5
YORK ARCADE	110	17.30		2	AMANA TAKAFUL	3,000	1.70		1
YORK ARCADE	5,082	17.20		4	AMANA TAKAFUL	45,100	1.60		7
YORK ARCADE	5,500	17.10		5	AMANA TAKAFUL	145	1.70		1
YORK ARCADE	135	17.00		2	AMANA TAKAFUL	5,500	1.60		0.10 1

	DIRI SAVI BO	ARD				DIRI SAVI BO	A PD			
Security සරැකම්පත්	Qty	Price	(+) (-) Tro		Security සරැකුම්පත්	Qty	Price	(+)	(-) Tr	
සුටංකුමපත பிணையங்கள்	පුමාණය அளவு	මිල ඛාකා	ගනුදෙ ഖിயாபார		සුරාකුමපත பிணையங்கள்	පුමාණය அளவு	මිල ඛානම		ത്രഉദ്രേ ഖിധ്വാ	
ASIA ASSET	150.600	2.60		5	CITRUS WASKADUWA	100	7.10			1
ASIA ASSET	600	2.70			CITRUS WASKADUWA	800	7.10			2
ASIA ASSET	10,600	2.60			CITRUS WASKADUWA	100	7.20			1
ASIAN ALLIANCE	1,000	84.00			CITRUS WASKADUWA	100	7.10			1
ASIAN ALLIANCE	2,100	84.00			CITRUS WASKADUWA	389	7.20			1
ASIAN ALLIANCE	500	84.10		1	CITRUS WASKADUWA	2,215	7.30			3
ASIAN ALLIANCE	3,300	84.00			CITRUS WASKADUWA	396	7.20		0.50	2
ASIAN ALLIANCE	100	84.10		1	COM.CREDIT	11,500	14.10		0.50	3
ASIAN ALLIANCE	1,900	84.00			COM.CREDIT	100	14.10			1
ASIAN ALLIANCE	2,600	83.00			COM.CREDIT	100	14.20	0.10		1
ASIAN ALLIANCE	2,000	86.00		1	COMM LEASE & FIN	22.700	3.00	0.10		7
ASIAN ALLIANCE	100	85.80			E - CHANNELLING	300	4.60			3
ASIAN ALLIANCE	500	85.90		1	E - CHANNELLING	500	4.70			1
ASIAN ALLIANCE	100	86.50		1	E - CHANNELLING	5,502	4.60			י 11
ASIAN ALLIANCE	1,300	87.00			E - CHANNELLING	5,400	4.70			6
ASIAN ALLIANCE	2,000	85.00			E - CHANNELLING	15,000	4.60			1
ASIAN ALLIANCE	•	84.00			E - CHANNELLING	-				
	1,000	83.70			E - CHANNELLING	1,400	4.70			4
ASIAN ALLIANCE	500				ELPITIYA	51,000	4.60			ა 1
ASIAN ALLIANCE	1,000	83.60 83.50			ELPITIYA	100	15.00 14.10			4
ASIAN ALLIANCE	3,000	83.50 84.00	2.50		ELPITIYA	1,709	14.10		1.20	
ASIAN ALLIANCE	3,000 11,004	3.00	2.50		ENTRUST SEC	18,291	20.80		1.20	3
BERUWALA RESORTS	•					1,500				1
BERUWALA RESORTS	23,047	3.00	1		ENTRUST SEC ENTRUST SEC	1,300	20.70 19.90			1
BROWNS INVSTMNTS	1,000	2.80 2.80			ENTRUST SEC	1,000			0.20	1
BROWNS INVSTMNTS	11,950	2.80			FORTRESS RESORTS	1,000	20.00 14.30		0.20	1
BROWNS INVSTMNTS	300	2.90			FORTRESS RESORTS	1,000				2
BROWNS INVSTMNTS	23,800	2.60			FORTRESS RESORTS	6,800	14.40			ა 1
BROWNS INVSTMNTS BROWNS INVSTMNTS	1,000 1,400	2.70		1 5	FORTRESS RESORTS	100 200	14.60 14.50			1
	•				FORTRESS RESORTS					2
BROWNS INVSTMNTS	100	2.70	0.10			600	14.30			
BROWNS INVSTMNTS CAL FINANCE	99,000	2.80	0.10		FORTRESS RESORTS FORTRESS RESORTS	335	14.50		0.30	1
	600	27.50 28.00			FREE LANKA	318	14.30 2.10		0.30	2
CAL FINANCE	380					16,200				4
CAL FINANCE CAL FINANCE	163 200	29.00			FREE LANKA	2,000	2.20 2.10			2
		29.90			FREE LANKA FREE LANKA	10,000				
CEYLON TEA BRKRS CEYLON TEA BRKRS	20,486	5.00 5.10			FREE LANKA	633,895 501	2.10 2.10			24 2
CEYLON TEA BRKRS	2,000				FREE LANKA	2,300	2.10			1
CEYLON TEA BRKRS	2,000 4,000	5.00 5.10			FREE LANKA	2,300 101,974	2.00			12
CEYLON TEA BRKRS	90,040	5.00	1		FREE LANKA	10,000	2.10			1
CEYLON TEA BRKRS	2,871	5.10	'		FREE LANKA	5,000	2.10			1
CEYLON TEA BRKRS					FREE LANKA					3
CEYLON TEA BRKRS	44,390 5.610	5.00			FREE LANKA	28,334	2.10 2.10			
CEYLON TEA BRKRS	5,610	5.00 5.10			FREE LANKA	150,000				10
	300	5.10				75,000	2.10			2
CEYLON TEA BRKRS	1,000	5.00	0.20		FREE LANKA	2,000	2.10			1
CHILAW FINANCE	1,400	14.50			FREE LANKA	2,200	2.10			1
CITRUS KALPITIYA	19,702 100	5.90 6.00	1		FREE LANKA	2,000 1 151 540	2.10 2.10			2 88
CITRUS KALPITIYA		6.00 5.00			FREE LANKA	1,151,540			,	
CITRUS KALPITIYA	71,456	5.90			FREE LANKA	900	2.20			9
CITRUS KALPITIYA	125,000	5.80	1		FREE LANKA	1,002	2.10			4
CITRUS KALPITIYA	100	5.90			FREE LANKA	406 150	2.20			6
CITRUS KALPITIYA	22,617	5.80 5.70			FREE LANKA	150 500	2.10			1
CITRUS KALPITIYA	1,000	5.70			FREE LANKA	500	2.20			5
CITRUS KALPITIYA	283	5.80			FREE LANKA	300	2.10			1
CITRUS WASKADUWA	7,000	7.40		2	FREE LANKA	300	2.20			3

	DIRI SAVI BOA	A P.D.				DIRI SAVI BO	A RD			
Security	Qty	Price	(+) (-) Trds	Security	Qty	Price	(+)	(-) Tı	rds
සුරැකුම්පත්	පුමාණය	මිල	` ′ 0	, නුදෙනු	සුරැකුම්පත්	පුමාණය	මිල	()	ගනු	දනු
பிணையங்கள்	அளவு	ഖിതെ	ഖി	பாபாரம்	பிணையங்கள்	அளவு	ഖിതல		வியாபா	ரும
FREE LANKA	100,000	2.10		3	LAUGFS GAS	200	20.00 XD			1
FREE LANKA	115,015	2.10		7	LAUGFS GAS	5,700	20.10 XD			1
FREE LANKA	315,000	2.20		26	LAUGFS GAS	4,800	20.00 XD			4
FREE LANKA	15,000	2.10		2	LAUGFS GAS	1,000	19.90 XD			2
GUARDIAN CAPITAL	200	49.20		1	LAUGFS GAS	600	19.70 XD			2
GUARDIAN CAPITAL	126	50.20		2	LAUGFS GAS[X.0000]	160	13.30 XD			1
GUARDIAN CAPITAL	100	49.20		1	LAUGFS GAS[X.0000]	200	13.40 XD			1
GUARDIAN CAPITAL	100	49.10		1	LAUGFS GAS[X.0000]	6,713	13.30 XD			11
GUARDIAN CAPITAL	146	49.90		1	LAUGFS GAS[X.0000]	1,327	13.40 XD			1
GUARDIAN CAPITAL	1,000	50.10		1	LAUGFS GAS[X.0000]	1,901	13.20 XD			5
GUARDIAN CAPITAL	354	50.20		3	LAUGFS GAS[X.0000]	17,891	13.30 XD			5
GUARDIAN CAPITAL	100	50.30		1	LAUGFS GAS[X.0000]	3,600	13.30 XD			3
GUARDIAN CAPITAL	100	50.40		1	LAUGFS GAS[X.0000]	500	13.40 XD			1
GUARDIAN CAPITAL	981	50.50		6	LAUGFS GAS[X.0000]	200	13.20 XD			1
GUARDIAN CAPITAL	934	49.00		1	LAUGFS GAS[X.0000]	1,300	13.40 XD			4
GUARDIAN CAPITAL	200	49.10			LAUGFS GAS[X.0000]	5,200	13.30 XD			5
GUARDIAN CAPITAL	272	50.00		1	LIGHTHOUSE HOTEL	600	44.80			3
GUARDIAN CAPITAL	100	49.10	0.5	0 1	LIGHTHOUSE HOTEL	200	44.90			1
HVA FOODS	5,000	13.10			LIGHTHOUSE HOTEL	600	45.90			2
HVA FOODS	1,100	13.20		3		500	46.00			1
HVA FOODS	6,308	13.30		16		300	46.20	1.20		2
HVA FOODS	6,300	13.40		5		342	10.00	1.20		3
HVA FOODS	7,202	13.40		4		205	9.80			3
HVA FOODS	2,100	13.40		4		430	10.50			1
	•	13.40								
HVA FOODS	6,340			13		100	10.60			1
HVA FOODS	2,400	13.40		5		1,000	10.90			2
HVA FOODS	1,553	13.40		1		3,269	11.00	0.40		2
HVA FOODS	15,000	13.50		4		101	11.90	2.10		1
HVA FOODS	18,647	13.40		10		8,300	7.00			10
HVA FOODS	5,349	13.30			MARAWILA RESORTS	11,000	7.10			2
HVA FOODS	2,500	13.30			MARAWILA RESORTS	64,000	7.00			17
HVA FOODS	600	13.20			MARAWILA RESORTS	141,075	6.90	0.10		11
HVA FOODS	200	13.30			MET. RES. HOL.	100	17.00			1
HVA FOODS	600	13.20			MET. RES. HOL.	246	16.90			1
HVA FOODS	3,000	13.20			MET. RES. HOL.	642	17.00			6
HVA FOODS	24,300	13.30		12	MET. RES. HOL.	150	16.80		0.20	1
HVA FOODS	8,000	13.20		5	NANDA FINANCE	1,200	5.60			2
HVA FOODS	7,510	13.30		3	ODEL PLC	5,000	22.70			1
HVA FOODS	28,128	13.20		25	ODEL PLC	800	22.80			2
HVA FOODS	18,000	13.10		4	ODEL PLC	5,000	22.90			1
HVA FOODS	377	13.20	0.10	2	ODEL PLC	2,000	23.00			4
JANASHAKTHI INS.	670	9.90		4	ODEL PLC	2,450	23.20			2
JANASHAKTHI INS.	450	9.80	0.1	0 1	ODEL PLC	17,000	23.30			3
LANKAORIXFINANCE	62,700	3.30		21	ODEL PLC	87,600	23.40			12
LANKAORIXFINANCE	271,300	3.30		10	ODEL PLC	61,031,046	23.50			24
LANKAORIXFINANCE	400	3.40		1	ODEL PLC	100	23.00			2
LANKAORIXFINANCE	1,000	3.30		1	ODEL PLC	200	22.70			2
LANKAORIXFINANCE	600	3.20		2	ODEL PLC	10,100	22.60			10
LANKAORIXFINANCE	1,503	3.30		3	ODEL PLC	9,001	22.50			4
LANKAORIXFINANCE	1,000	3.20	0.1	0 1	ODEL PLC	2,990	22.60			5
LAUGFS GAS	1,000	19.60 XD		4	ODEL PLC	6,780	22.70			5
LAUGFS GAS	800	19.70 XD		2	ODEL PLC	7,710	22.60			3
LAUGFS GAS	1,000	19.90 XD			ODEL PLC	8,000	22.50			3
LAUGFS GAS	3,000	20.00 XD			ODEL PLC	290	22.60			4
LAUGFS GAS	8,200	19.90 XD			ODEL PLC	4,320	22.70			2

	DIRI SAVI BO	ARD				DIRI SAVI BO	ARD		
Security සුරැකුම්පත්	Qty	Price		Trds	Security සුරැකුම්පත්	Qty	Price	(+)	(-) Trds
සුට්ඨකුම්පත பிணையங்கள்	පුමාණය அளவு	මිල ඛාන		නුදෙනු பாபாரம்	සුරුකුපෙත பிணையங்கள்	පුමාණය அளவு	මිල ඛിതහ		ගනුදෙනු வியாபாரம்
ODEL DI O	0.500	00.00			OLEDDA CADI	0.000	0.40		0
ODEL PLC	3,500	22.80			SIERRA CABL SIERRA CABL	2,000	2.40		2
ODEL PLC	10,500	22.90		11		250	2.50		1
ODEL PLC	10,500	22.80		10	SIERRA CABL	100,000	2.40	0.40	3
ODEL PLC	590 700	22.80		1		500	6.00	0.10	2
ODEL PLC	700	22.90		2		2,000	6.10		2
ODEL PLC	700	22.80		2	SWARNAMAHAL FIN	4,500	6.00		4
ODEL PLC ODEL PLC	500	22.90		2		8,000	6.10 6.20		3 36
ODEL PLC	410	22.80 22.70		2	SWARNAMAHAL FIN	254,700	6.20		2
ODEL PLC	6,629 1,500	22.70		6	SWARNAMAHAL FIN SWARNAMAHAL FIN	750 36,030	6.20		24
ODEL PLC	700	22.60		2		121,810	6.10		51
		22.50	0.1		SWARNAMAHAL FIN	•			15
ODEL PLC ORIENT GARMENTS	32,797	18.80	0.1		SWARNAMAHAL FIN	47,101	6.10		31
ORIENT GARMENTS	27,500	18.60		1	SWARNAMAHAL FIN	236,454	6.00		
ORIENT GARMENTS	1,000 10,010	18.30		1 2		1,000 20,500	6.10 6.00		1 5
ORIENT GARMENTS	6,100	18.20		3	SWARNAMAHAL FIN	35,000	6.00		0.10 8
ORIENT GARMENTS	500	18.10		3 1	TAPROBANE	305	4.00		0.10 6
ORIENT GARMENTS	3,400	18.00		1	TAPROBANE	2,600	3.80	0.10	2
ORIENT GARMENTS	500	18.10		2		500	2.30	0.10	1
ORIENT GARMENTS		18.00			TESS AGRO	407	2.40		
ORIENT GARMENTS	2,000	18.00			TESS AGRO				1 1
	430	18.50		1		1,000 800	2.30	0.10	-
ORIENT GARMENTS ORIENT GARMENTS	100	18.30		1		180	2.40 13.40	0.10	1
ORIENT GARMENTS	300 300	18.10		1		6,600	13.40		1 4
ORIENT GARMENTS	10,500	18.00	0.5		TOUCHWOOD	4,920	13.40		2
PC PHARMA	500	12.40	0.5		TOUCHWOOD	4,920	13.40		1
PCH HOLDINGS	110	13.40	0.1		TOUCHWOOD	1,300	13.30		3
PCH HOLDINGS	2,000	12.50	0.4			12,900	13.40		4
PEOPLE'S FIN	2,000	26.80	0.4	3		239	11.30		2
PEOPLE'S FIN	500	26.70		4		500	11.80		2
PEOPLE'S FIN				10					5
PEOPLE'S FIN	5,979 500	26.80 26.90			TRADE FINANCE	361 100	11.30 11.20		1
PEOPLE'S FIN	5,521	27.00			TRADE FINANCE	13,058	11.00		3
PEOPLE'S FIN	126	26.60			TRADE FINANCE	2,000	11.10		1
PEOPLE'S FIN	7,745	27.00		8	TRADE FINANCE	2,600	11.00		4
PEOPLE'S FIN	7,743	27.10			TRADE FINANCE	496	11.30		1
PEOPLE'S FIN	10,200	27.10			TRADE FINANCE	1,000	11.30		1
PEOPLE'S FIN	500	27.40			TRADE FINANCE	4,870	11.40		5
PEOPLE'S FIN	1,100	27.50			TRADE FINANCE	5,226	11.50		2
PEOPLE'S FIN	1,400	27.20				4,000	11.60		4
PEOPLE'S FIN	1,005	27.00	1.00		TRADE FINANCE	9,153	11.50		3
RAIGAM SALTERNS	2,000	2.50	1.00		TRADE FINANCE	200	11.80		2
RAIGAM SALTERNS	201	2.70			TRADE FINANCE	12,678	11.50		13
RAIGAM SALTERNS	100	2.60			TRADE FINANCE	1,429	11.60		3
RAIGAM SALTERNS	37,377	2.50		1		300	11.90		3
RAIGAM SALTERNS	1,000	2.60		1		3,726	11.60		4
RAIGAM SALTERNS	22,000	2.50		6	TRADE FINANCE	500	11.70		1
RAMBODA FALLS	1,200	18.00			TRADE FINANCE	102	11.80		1
RAMBODA FALLS	1,000	17.60	0.2		TRADE FINANCE	1,898	11.90		4
RENUKA AGRI	1,053,500	4.20	0.2		TRADE FINANCE	400	11.80	0.60	1
RENUKA AGRI	400	4.30			UDAPUSSELLAWA	5,000	17.00	0.00	1
SIERRA CABL	1,104	2.50			UDAPUSSELLAWA	330	19.00		1
SIERRA CABL	19,001	2.40			VALLIBEL ONE	5,750	14.30 XD		5
SIERRA CABL	800	2.40			VALLIBEL ONE	26,996	14.20 XD		8
SIERRA CABL	501	2.50			VALLIBEL ONE	300	14.10 XD		1
SIERRO CONDE	301	2.00			ILLIBEL ONL	300	17.1076		'

	DIRI SAVI BO	ARD		
Security	Qty	Price	(+) (-) 7	
සුරැකුම්පත් பிணையங்கள்	පුමාණය அளவு	මිල ඛානා	ത <u>്</u> ച ഖിധ്വഥ	දෙනු
E10000001E11333011	Эопод	өдгөөлөс	одили	யரம
VALLIBEL ONE	600	14.20 XD		1
VALLIBEL ONE	300	14.10 XD		1
VALLIBEL ONE	56,090	14.00 XD		11
VALLIBEL ONE	1,000	14.10 XD		1
VALLIBEL ONE	55,800	14.00 XD		4
VALLIBEL ONE	5,500	14.20 XD		3
VALLIBEL ONE	14,100	14.00 XD		7
VALLIBEL ONE	700	14.10 XD		3
VALLIBEL ONE	84,820	14.00 XD		32
VALLIBEL ONE	1,500	13.90 XD		5
VALLIBEL ONE	15,630	14.00 XD		12
VALLIBEL ONE	200	13.90 XD		1
VALLIBEL ONE	6,100	14.00 XD		3
VALLIBEL ONE	200	13.90 XD		1
VALLIBEL ONE	8,719	14.00 XD		9
VALLIBEL ONE	500	13.90 XD		1
VALLIBEL ONE	2,795	14.00 XD	0.30	4

Total Trades මුළු ගනුදෙනු / ඛා්யாபார மொத்தம் 5,045

5,045

	DEFAULT BOA	\RD		
Security	Qty	Price	(+) (-) 7	rds
සුරැකුම්පත්	පුමාණය	මිල		දෙනු
பிணையங்கள்	அளவு	ഖിതെல	வியாட	பாரம்
LANKA CEMENT	600	8.70		3
				J
LANKA CEMENT	1,000	8.60		1
LANKA CEMENT	2,000	8.70		2
LANKA CEMENT	100	8.50	0.10	1

Total Trades මුළු ගනුදෙනු / ඛ්யாபார மொத்தம்

Special Lots on 31-07-2012 විශේෂ කොටස් සමූහයන් / விசேட தொகுதிகள்

Prop. Prop. Column Col							F				Ot . :-
Banasi December	Company Name	VWA	Last	Last	High	Low	Foreign	Issued	Turnover	Indexed	Qty in
Section Sect				<i>අ</i> වසන්	උපරිම	අවම					
BANKS FINANCE AND INSURANCE 18				,						වේළෙඳපොළ	
Section Part				දින මනාත්							•
ALLIANCE 66.870 \$16.00 \$100.00 \$3.007.12 \$15.40 \$10.00 \$3.402 \$2.450.00 \$10.3335 \$1.474.281.00 \$2.566.585.48 \$4.482.50 \$4.265.00 \$4.266.74 \$4.266.74 \$4.266.							உடைமை	_			அளவு
ALLAINCE		UDANOE						<u> </u>			
ALLIANCE 006.70 610.00 310.712 613.00 600.00 3.442 2.450.000 103.85 1.474.281.000 2.165.056 4.286.674.081 4.862.500 4.286.674 4.864		URANCE									
ARPICOO		606.70	610.00	31/07/12	613.40	600.00	3 402	2 430 000	103835	1 474 281 000	2 165 656
ASIA CAPITAL 31.40							· · · · · · · · · · · · · · · · · · ·				
CDIC(+) ** 290.0** 290.0** 3107172** 309.50** 290.0** 9,802** 43,855.007** 62502** 12,717,852.030** 43,853.707** 10CRTNTRALFINANCE** 129.0** 1300** 129.0** 13.00** 1300** 129.0** 13.00** 1300** 1300** 129.0** 13.00** 1300** 129.0** 13.00** 129.0** 13.00** 129.0** 13.00** 129.0** 13.00** 129.0** 13.00** 129.0** 129.00** 129.0	ASIA CAPITAL										
CENTRAL FINANCE 129-10 129-10 139-00 139-00 139-10 139-00 139-10 139-00 139	AVIVA N D B (+)	274.20	271.00	31/07/12	289.00	265.00	17,185	30,000,000	898288	8,226,000,000	29,404,881
GIFL CEYLINCO INS_(CO00) (+) 329 0 3800 30007 270712 0.00 0.00 22.056.72 6.414.480 0 5.987.482 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	CDIC (+)					290.00	· · · · · · · · · · · · · · · · · · ·	43,855,007		12,717,952,030	43,853,700
CEYLINCO INS.(t) 329.0 38.00 27/07/12 0.00 0.00 2.206.572 6.414.480 0 5.6987.482 CCPLINCO INS.(t) 76.00 750.00 750.00 750.00 0.00 2.146.682 2.00.00 0 6.15.000.00.00 15.0587.482 CDB 34.00 34.00 34.00 34.00 34.00 31.00 2.146.682 2.00.00 1 6.15.000.00.00.00 15.058.60 CDB 34.00 34.00 34.00 34.00 34.00 31.00 31.00 2.146.682 2.00.00 1 6.15.000.00.00.00 15.058.60 CDBK 00000] 28.60 28.60 31.00712 2.00 2.00 255.216.509 77.01.04.365 13.00 19.00 10.00 0 76.00 31.00712 7.00 255.216.509 77.01.04.365 13.00 19.00 10.00 0 76.00 31.00712 7.00 0.00 10.00 0 10.00 0 10.00											
CEYLINCO INS. (+) 750.00 750							-			325,364,259	
CDB (CDB) (CDB) (CDB) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A		,								15 000 000 000	
CDBMCRCIAL BANK (+) 679 0 755 0 31071/2 28.09 0 75.0 28.016.09 75.	` '										
COMMERCIAL BANK (+) 97 90 97.50 3107/12 76.80 76.00 265.2162/94.2 766.02.493 COMMERCIAL 76.00 76.70 3107/12 76.80 76.10 76.00										1,074,170,002	
BANKK (0000 (+) POFC BANK	COMMERCIAL BANK (+)			31/07/12			-		1191304	76,274,316,452	
DECC BANK 109.00 100.00 100	COMMERCIAL			31/07/12	76.80	76.10	8,983,831	53,473,748			52,127,042
FIRST CAPITAL. 9.80 9.80 3.1071/12 9.90 9.70 3.467,358 101_250,000 20140 992_250,000 993_95,589 HMB X0000 (+) 1000 1000 10140 101500 101500 101500 101500 101500 101500 101500 101500 101500 101500 101500 1015	BANK[X.0000] (+)			. = ···							
HABIS (100000](+) 90.00 91.50 31.07712 91.50 90.00 15.04.0734 79.451.603 27716 70.7451.1146 1832 133.00											
HAB (+) HAB (+) HAB (-) HAB (-										992,250,000	, ,
HNB ÁSSURANCE (+) 42 00 42 00 31/07/12 42 00 42 00 370,399 50,000,000 1515351 2,100,000,000 48,222 218 10FG (+) 10FG (+) 52 70 5270 5270 31/07/12 41.50 40.00 143.695,357 475,200,000 1081589 19,150,560,000 32,436,980 18,151,560,000 32,436,980 18,151,560,000 32,436,980 18,151,560,000 32,436,980 18,151,560,000 32,436,980 18,151,560,000 32,436,980 18,151,560,000 32,436,980 18,151,560,000 32,436,980 18,151,560,000 32,436,980 18,151,560,000 32,436,980 18,151,560,000 32,436,980 18,151,560,000 32,436,980 18,151,560,000 32,436,980 18,151,560,000 32,436,980 18,151,560,000 18,151,										42 258 073 626	
HDFC (+)	• ,										
LANKA VENTURES 18 03 03 03 01 3107/12 118.30 129.90 422,350 50,000,000 5617 1,540,000,000 48,24,098 LBFINANCE 18 30 118.30 118.30 3107/12 118.30 128.90 136,257,100,000 225623 3,225,500,000 134,470,269 NATION LANKA(W. 0021) 2.50 2.50 3107/12 24.00 23.90 1,912,199 135,000,000 225623 3,225,500,000 134,470,269 NATION LANKA(W. 0021) 12.00 112.00 1107/12 7.90 7.60 2,136,661 249,912,812 128026 1,924,328,652 248,530,1629 NAT. DEV. BANK (+) 112.00 112.00 3107/12 113.00 110.00 61,610,394 164,201,902 128940 18,390,613,024 157,258,000 NATIONS TRUST (+) 46.50 46.50 3107/12 16.50 46.30 24,903,061 230,607,223 1456194 10,723,238,660 229,789,871 PAN ASIA (+) 16.30 16.30 3107/12 10.90 10.80 57,797,302 1,560,000,160 1147335 16,848,017,28 1,560,000,160 PEOPLES LEASINC 10.80 10.80 3107/12 10.90 10.80 57,797,302 1,560,000,160 1147335 16,848,001,728 1,560,000,160 PEOPLES LEASINC (+) 0.90 .90 3107/12 10.90 10.80 57,797,302 1,560,000,160 1147335 16,848,001,728 1,560,000,160 PEOPLES LEASINC (+) 0.90 .90 3107/12 10.90 10.80 57,797,302 1,560,000,160 1147335 16,848,001,728 1,560,000,160 PEOPLES LEASINC (+) 152.50 152.50 13107/12 10.90 10.30 35,283,255 11,906,001,160 1147335 16,848,001,728 1,560,000,160 PEOPLES LEASINC (+) 152.50 152.50 13107/12 10.90 10.30 35,283,255 11,906,001,160 1147335 16,848,001,728 1,560,000,160 PEOPLES LEASINC (+) 152.50 152.50 13107/12 10.90 10.30 35,283,255 11,906,001,160 114735 16,848,001,728 1,560,000,160 PEOPLES LEASINC (+) 152.50 152.50 13107/12 10.90 10.30 35,283,255 11,906,001,160 114735 16,848,001,728 1,777,891,950 152,539,857 SAMB LEASING (+) 152.50 152.50 13107/12 10.00 10.30 35,283,255 11,906,001 11,917,766,772 PEOPLES LEASINC (+) 152.50 152.50 13107/12 26.40 26.00 36,646,149 11,917,766,772 PEOPLES LEASINC (+) 10.90 14,90 49,90 41,917,917,917,917,919,91 152,539,857 SANDASA DEV. BANK (+) 152.50 152.00 13107/12 26.40 26.00 36,646,149 14,917,917,917,919,91 152,539,857 SEYLAN BANK (+) 152.50 152.60 13107/12 26.40 26.00 36,646,149 14,917,917,91,91 14,917,917,91,91 14,91,91,91,91,91,91,91,9	HDFC (+)						· · · · · · · · · · · · · · · · · · ·				
LE FINANCE 118.30 118.30 118.30 118.30 118.30 118.30 118.30 368,806 80.257.142 118 8,260.381,966 86.980,200 MERCCHANT BANK (+) 23.90 23.90 31070712 24.00 23.90 1.912.199 135.000.000 22582 3.226.500.000 134.470.2590 NATION LANKA(W.0021] 2.50 2.50 31070712 26.00 24.0 29.989,537 114945 229,990,686 NATION LANKA 770 7.70 7.70 31070712 7.50 7.60 2.138.661 249,912.812 188028 19.243.28.652 249.530,162 NATION LANKA 770 17.20 31070712 113.00 1100 61.61.0394 164.201.902 1289 18.390.613.026 249.593.162 NATION LANKA 770 17.20 31070712 113.00 1100 61.61.0394 164.201.902 1289 18.390.613.026 249.593.162 NATIONS TRUST (+) 46.50 46.50 31070712 16.40 16.30 45.70.7507 295.041.902 1289 18.390.613.026 229.789.871 PAN ASIA (+) 16.30 16.30 31070712 16.40 16.30 45.70.7507 295.041.092 14.390 18.390.613.026 229.385.000 PEOPLE'S LEASING 10.80 10.80 31070712 12.80 12.80 57.797.302 1.560.000.160 1147335 16.848.001.728 1.560.000.160 PEOPLE'S MERCH 12.80 31070712 12.80 12.80 57.797.302 1.560.000.160 1147335 16.848.001.728 1.560.000.160 NS. MB LEASING (+) 0.90 40 31070712 12.80 12.25 0.5749.19 16.2477.990 12.26 06.6428.461 SAMPATH (+) 152.50 152.50 31070712 15.30 152.50 57.491.19 16.2477.990 1573.304 24.777.891.950 152.539.857 SANASA DEV. BANK (+) 52.90 52.90 31070712 52.90 51.00 32.7575 173.3333 5633.0 19.199.333.316 5833.0 15.00 32.00 31070712 52.90 51.00 32.7575 173.3333 5633.0 19.199.333.316 5833.0 15.00 32.00 31070712 52.90 51.00 32.7575 173.3333 5633.0 19.199.333.316 5833.0 19.199.333.316 593.0 19.199.333 5633.0 19.199.333.316 593.0 19.199.333 5633.0 19.199.333	LOLC	40.30	41.00	31/07/12	41.50	40.00	143,695,357	475,200,000	1061589	19,150,560,000	324,346,980
MERCHANT BANK (+) 23.90 23.90 31/07/12 24.00 23.90 1,912,199 135,000,000 225623 3,226,500,000 134,470,269 NATION LANKA 7.70 7.70 31/07/12 2.60 24.00 29.99,636 114945 29.99,636 NATION LANKA 7.70 7.70 31/07/12 7.90 7.60 2,136,661 249,912,812 188026 1,924,328,652 248,530,162 24.00 12.00 12.00 12.00 134,070,122 13.00	LANKA VENTURES							50,000,000			
NATION LANKAJW.0021] 2.50 2.50 31/07/12 7.80 7.70 31/07/12 7.90 7.50 2,136,661 29,989,537 114945 2.29,906,666 NATION LANKA 7.70 7.70 31/07/12 7.80 7.50 2,136,661 249,912,812 18026 1,924,328,652 248,530,162 10.00 11.00 61,510,334 164,240,1902 1288240 18,390,613,024 157,258,000 NATIONS TRUST (*) 46.50 46.50 31/07/12 16.60 46.50 46.50 24,903,061 230,607,283 1456194 10,723,238,660 229,789,871 PAN ASIA (*) 16.30 11.00 10.80 31/07/12 16.40 10.30 45,077,507 29,504,1086 168360 4,809,190,702 283,450,000 PEOPLES LEASING 10.80 10.80 31/07/12 10.90 10.80 57,797,302 1,560,000,160 1147335 16,848,001,728 1,560,000,160 PEOPLE'S MERCH 12.80 31/07/12 12.80 10.80 57,797,302 1,560,000,160 1147335 16,848,001,728 1,560,000,160 PEOPLE'S MERCH 12.80 31/07/12 12.80 10.30 34,000 10.00 1147335 16,848,001,728 1,560,000,160 PEOPLE'S MERCH 12.80 31/07/12 12.80 10.30 34,000 10.00 1147335 16,849,001,728 1,560,000,160 PEOPLE'S MERCH 12.80 31/07/12 15.00 10.00 94,419,946 1,191,766,772 276431 1,072,590,095 1,181,372,490 10.00 10.00 1147335 10.00 10.00 1147335 10.00 10.00 1147335 10.00 10.00 1147335 10.00 10.00 10.00 1147335 10.00 10.00 10.00 1147335 10.00 10.00 10.00 1147335 10.00 10.00 10.00 1147335 10.00 10.00 10.00 1147335 10.00 10.00 10.00 1147335 10.00 10.00 10.00 1147335 10.00 10.00 10.00 1147335 10.00 10.00 10.00 1147335 10.00 10.00 10.00 1147335 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 13.00 13.00 10.00 10.00 13.00 13.00 10.00 13.											
NATION LANKA 7,70 7,70 31/07/12 13.00 11.00 61.610.304 162.49.912.812 1880.26 1.924.328.662 248.530.162 NAT. DEV. BANK (+) 112.00 112.00 31/07/12 10.00 61.610.304 164.201.902 1289240 18.390.613.024 157.258.000 NATIONS TRUST (+) 46.50 46.50 31/07/12 46.50 46.30 24.903.061 230.067.283 1456194 10.723.238.660 229.789.871 PAN ASIA (+) 16.30 16.30 31/07/12 16.40 16.30 45.707.507 295.041.086 168360 4.809.169.702 283.450.080 PEOPLES LEASING 10.80 11.080 31/07/12 10.80 10.80 57.797.302 1.560.000.160 1147353 16.848.00.1728 1.560.000.000 PEOPLE'S MERCH 12.80 12.80 31/07/12 12.80 12.80 6.325.979 67.500.000 1280 864.000.000 66.717.894 S M B LEASING (+) 0.90 .90 31/07/12 10.40 0.30 35.280.235 614.066.101 42921 606.428.461 SAMPATH (+) 152.50 152.50 31/07/12 18.30 152.50 57.43.119 162.477.980 157.3304 24.777.891.950 1525.50 31/07/12 18.30 152.50 57.43.119 162.477.980 157.3304 24.777.891.950 152.539.851 SEYLAN BANK (+) 52.90 52.90 31/07/12 52.90 51.00 3.84.01 164.247.980 157.3302 24.000 2.142.419.902 8.411.604 SEYLAN BANK (+) 20.00 26.00 31/07/12 12.00 13.00 13.00 382.775 173.333.333 56330 9.169.333.316 166.326.446 SEYLAN BANK (+) 20.00 24.00 31/07/12 12.00 14.00 157.800 166.66.667 350507 1.934.400.000 161.809.761 THE FINANCE CO. 24.00 24.00 31/07/12 92.00 89.70 31.223 75.000.00 70.870 6.772.500.00 21.24.119.00 161.809.761 UNION ASSURANCE (+) 90.30 90.30 31/07/12 92.00 89.70 31.223 75.000.00 70.00 70.00 10.00 10.806.6667 350507 1.934.400.00 10.428.65 THE FINANCE CO. 24.00 23.00 31/07/12 31.00 37.00 13.00 10.000 22.462.039 10 10.000 6.772.500.00 21.711.945 UNION BANK (+) 13.30 13.60 31/07/12 37.00 37.00 15.000 22.462.039 10 10.000 6.772.500.00 21.711.945 UNION BANK (+) 13.00 13.00 31/07/12 37.00 37.00 15.000 70.0000 70.000 70.000 70.000 70.000 70.0000 70.0000 70.0000 70.0000 70.0000 70.0000 70.0	` '						1,912,199			3,226,500,000	
NAT DEV. BANK (+) 112.00 112.00 31/07/12 113.00 110.00 61,610.39 164,201,902 1289240 18,390,613,024 157,258,000 A63.00 24,903,061 230,607,283 1456194 10,723,238,660 229,788,871 A70,871 A70,8							2 136 661			1 924 328 652	
NATIONS TRUST (+) 46.50 46.50 31/07/12 46.50 46.30 24.903.061 230.607.283 1456194 10,723.238.660 229.789.871 PAN ASIA (+) 16.30 16.30 31/07/12 10.90 10.80 57.797.302 1.550.000.160 1187335 16.848,001.728 1.550.000.160 PEOPLES LEASING 10.80 10.80 31/07/12 12.80 12.80 57.797.302 1.550.000.160 1187335 16.848,001.728 1.550.000.160 PEOPLE'S MERCH 12.80 12.80 31/07/12 12.80 12.80 6.325.979 67.500.000 1280 884.000.000 66.717.894 SM B LEASING (+) 0.90 90 31/07/12 12.80 10.90 94.419.946 11.91766.772 27.000 12.000 884.000.000 66.717.894 SM B LEASING (5) 0.90 90 31/07/12 12.80 10.90 94.419.946 11.91766.772 12.6431 1.072.590.995 1.181.372.490 SM B LEASING (5) 0.90 90 31/07/12 12.80 10.90 94.419.946 11.91766.772 12.6431 1.072.590.995 1.181.372.490 SM B LEASING (5) 0.90 90 31/07/12 12.90 10.90 94.419.946 11.91766.772 12.67431 1.072.590.995 1.181.372.490 SM B LEASING (5) 0.90 90 31/07/12 12.90 10.90 94.419.946 11.91766.772 12.000 157.333 10.000 157.795.200 157.532 12.000 157.330 12.200 12.200 1											
PEOPLES LÉASING 10.80 10.80 31/07/12 10.90 10.80 57,797,302 1,560,000,160 1280 864,000,000 66,717,89 1,560,000,160 1280 864,000,000 66,717,89 1,560,000,160 1280	NATIONS TRUST (+)										
PEOPLE'S MERCH 12.80 12.80 31/07/12 12.80 12.80 6,325,979 67,500,000 1280 864,000,000 66,717,894 S M B LEASING (+) 0.90 93 31/07/12 1.10 0.90 94,419,946 1,191,766,772 276431 1,072,590,095 1,181,372,490 5 M B LEASING (+) 0.50 152.50 152.50 152.50 31/07/12 153.00 152.50 5,743,119 162,477,980 1573304 24,777,891,950 152,539,857 SANASA DEV. BANK (+) 85.10 87.90 31/07/12 88.30 84.00 2,209,129 25,175,322 67000 2,142,419,902 8,411,044 SEYLAN BANK (+) 52.90 52.90 31/07/12 26.90 51.00 332,775 173,333,333 56330 9,169,333,316 166,326,446 SEYLAN BANK (+) 52.90 52.90 31/07/12 26.90 26.00 3648,113 164,746,666 2403910 161,809,761 SINGER FINANCE 11.70 11.60 31/07/12 24.00 14.00 420,057 57,966,232 4500 1,391,490,008 106,428,455 THE FINANCE CO, 24.00 24.00 31/07/12 5.10 4.80 100,000,000 31005 THE FINANCE CO, 20.000 31/07/12 31.00 31/07/12 31.00 30.90 1,174,427 41,550,600 629180 1,288,068,600 41,486,000 DWIN ASSURANCE (+) 90.30 90.30 31/07/12 31.00 30.90 1,174,427 41,550,600 629180 1,288,068,600 41,486,000 DWIN ASSURANCE (+) 13.30 13.60 31/07/12 30.00 30.90 1,174,427 41,550,600 629180 1,288,068,600 41,486,000 DWIN ASSURANCE (+) 160 1.60 1.60 31/07/12 30.00 30.90 1,174,427 41,550,600 629180 1,288,068,600 41,486,000 DWIN ASSURANCE (+) 1.60 1.60 31/07/12 30.00 30.90 1,174,427 41,550,600 629180 1,288,068,600 41,486,000 DWIN ASSURANCE (+) 1.60 1.60 31/07/12 30.00 30.90 1,174,427 41,550,600 629180 1,288,068,600 41,486,000 DWIN ASSURANCE (+) 84.40 84.00 31/07/12 30.00 30.90 1,174,427 41,550,600 629180 1,288,068,600 41,486,000 DWIN ASSURANCE (+) 84.40 84.00 31/07/12 30.00 30.90 1,174,427 41,550,600 629180 1,288,068,600 41,486,000 DWIN ASSURANCE (+) 160 1.60 31/07/12 30.00 30.90 1,174,427 41,550,600 629180 1,288,068,600 41,486,000 DWIN ASSURANCE (+) 84.40 84.00 31/07/12 30.00 30.90 1,174,427 41,550,600 629180 1,288,068,600 41,486,000 DWIN ASSURANCE (+) 160 1.60 31/07/12 30.00 30.00 1,474,456,650 33,900,000 30.00 1,499,499,990 20,000,000 20,000 30,499,490,490 30,490,490 30,490,490,490 30,490,490 30,490,490 30,490,490 30,490,490 30,490,490 3	PAN ASIA (+)	16.30	16.30		16.40	16.30	45,707,507	295,041,086	168360	4,809,169,702	283,450,080
S M B LEASING (+) 0.90 9.0 31/07/12 0.40 0.90 94.419.946 1.191.766.772 276431 1.072.590.095 1.181.372.490 S M B LEASING[X.0000] (+) 0.30 40 31/07/12 0.40 0.30 35.283.235 614.066.101 42921 606.428.461	PEOPLES LEASING										
S M B LEASINGX.0000] (+) 0.30 4.0 31/07/12 0.40 0.30 35,283,235 614,066,101 42921 606,428,461 SAMPATH (+) 152.50 152.50 31/07/12 153.00 152.50 5,743,119 162,477,800 157304 24,777,891,950 152,539,857 SANASA DEV. BANK (+) 85.10 87.90 31/07/12 88.30 84.00 2,209,129 25,175,322 67000 2,142,419,902 8,411,404 SEYLAN BANK (+) 52.90 52.90 31/07/12 52.90 51.00 382,775 173,333,333 56330 9,169,333,316 166,326,446 SEYLAN BANK (+) 26.00 31/07/12 12.00 11.40 157,800 106,666,667 359057 1,934,400,008 106,428,455 THE FINANCE 11.70 11.60 31/07/12 12.00 11.40 157,800 106,666,667 359057 1,934,400,008 106,428,455 THE FINANCE CO, 24.00 24.00 31/07/12 24.00 24.00 420,057 57,966,232 45600 1,391,189,568 49,631,567 THE FINANCE CO, 24.00 4.90 31/07/12 92.00 88.70 31,223 75,000,000 704570 6,772,500,000 21,711,945 UNION ASSURANCE (+) 90.30 90.30 31/07/12 92.00 88.70 31,223 75,000,000 704570 6,772,500,000 21,711,945 UNION BANK (+) 13.30 13.60 31/07/12 31.00 30.90 1,174,427 41,555,600 629180 1,288,068,600 41,486,000 DIRI SAVI BOARD WILLIBE LINANCE 23.00 23.00 31/07/12 23.00 23.00 50,600 22,462,039 253 516,626,897 22,294,643 BANS FINANCIAL 37.00 37.00 31/07/12 37.00 37.00 37.00 37.00 0.000,000 371 1,389,000,000 371 1,389,000,000 374,90,469 ASIA ASSET 2.60 2.60 31/07/12 93.00 83.00 41,712 37.500,000 20,426,239 11,288,000,000 37,490,469 ASIA ASSET 2.60 2.60 31/07/12 93.00 83.00 41,712 37.500,000 20,42153 3,165,000,000 37,490,469 ASIA ASSET 2.60 2.60 31/07/12 30.00 27.00 194,365 39,20,282 39169 966,551,952 39,189,996 ASIAN ALLIANCE (+) 84.40 84.00 31/07/12 30.00 27.20 194,365 39,20,282 39169 966,551,952 39,189,394 ASIA ASSET 2.60 2.60 31/07/12 30.00 27.20 194,365 39,20,282 39169 966,551,952 39,189,394 ASIA ASSET 2.60 2.60 31/07/12 30.00 30.00 41,712 37.50 20.00 28,000,000 30 49 37,490,469 ASIA ASSET 2.60 2.60 31/07/12 30.00 30.00 41,710 8500 28,89,394 20.30 407,217,246 28,083,394 ASIA ASSET 2.60 2.60 31/07/12 30.00 30.00 0.00 49 37,500,000 20 30,400,000 30,400,400 30,400 30,400 31/07/12 30.00 30.00 30.00 0.00 0.00 49 37,500,000 30,400,400 30,400											
SAMPATH (+)	` ,									1,072,590,095	
SANASA DEV. BANK (+)										24 777 891 950	
SEYLAN BANK (+) 52.90 52.90 31/07/12 52.90 51.00 382,775 173,333,333 56330 9,169,333,316 166,326,446 SEYLAN BANK(X,0000] (+) 26.00 31/07/12 26.40 26.00 3,648,113 164,746,666 2403910 161,809,761 SINGER FINANCE 11.70 11.60 31/07/12 12.00 11.40 157,800 106,666,667 359057 1,934,400,008 106,284,855 THE FINANCE CO. 24.00 31/07/12 51.0 4.80 100,000,000 31005 91,851,700 <td>()</td> <td></td>	()										
SINGER FINANCE 11.70 11.60 31/07/12 12.00 11.40 157,800 106,666,667 359057 1,934,400,008 106,428,455 THE FINANCE CO. 24.00 24.00 3400757 57,966,322 45600 1,391,189,568 49,631,567 1HE FINANCE CO. 24.00 4.90 31/07/12 5.10 4.80 100,000,000 31005 91,851,700 UNION ASSURANCE (+) 90.30 90.30 31/07/12 92.00 89.70 31,223 75,000,000 704870 6,772,500,000 21,711,945 UNION BANK (+) 13.30 13.60 31/07/12 13.60 13.30 164,471,104 349,250,000 110065 4,645,025,000 333,288,526 VALLIBEL FINANCE 31.00 31.00 31.00 31/07/12 31.00 30.90 1,174,427 41,550,600 629180 1,288,068,600 41,486,000 DIRI SAVI BOARD WILTI FINANCE 23.00 23.00 31/07/12 37.00 37.00 13,000 37,000,000 3071 1,369,000,000 36,125,072 AMANA TAKAFUL (+) 1.60 1.60 31/07/12 17.00 1.60 1,473,287 1,000,000,720 248227 1,600,001,152 997,693,109 ASIA ASSET 2.60 2.60 31/07/12 2.70 2.60 14,170,588 559,471,889 420740 1,454,626,911 5230,089,864 ASIAN ALLIANCE (+) 84.40 84.00 31/07/12 93.00 83.00 41,170,588 559,471,889 420740 1,454,626,911 5230,089,864 ASIAN ALLIANCE (+) 84.40 84.00 31/07/12 93.00 23.00 14,170,588 559,471,889 420740 1,454,626,911 5230,089,864 ASIAN ALLIANCE (+) 84.40 84.00 31/07/12 93.00 83.00 41,170,588 559,471,889 420740 1,454,626,911 5230,089,864 ASIAN ALLIANCE (+) 84.40 84.00 31/07/12 23.00 23.00 0.00 449 5,608,355 0 1,906,840,700 5,199,007 CAL FINANCE 28.20 30.00 31/07/12 30.00 27.20 194,365 33,920,282 39189 956,551,952 33,918,037 CHILAW FINANCE 14.50 14.50 31/07/12 14.50 14.50 500 28,083,948 20300 407,217,246 28,083,948 COM.CREDIT 14.10 14.20 31/07/12 30.00 27.20 194,365 33,920,282 39189 956,551,952 33,918,037 CHILAW FINANCE 3.30 3.00 31/07/12 30.00 27.20 194,365 33,920,282 39189 956,551,952 33,918,037 CHILAW FINANCE 14.50 14.50 31/07/12 30.00 27.20 194,365 33,920,282 39189 956,551,952 33,918,037 CHILAW FINANCE 14.50 14.50 31/07/12 30.00 27.20 194,365 33,900,014 98010 660,000,280 32,900,014 JANASHAKTHI INS.(+) 9.80 9.80 31/07/12 30.00 30.00 15,589,298 363,000,132 11043 3,557,401,294 356,968,455 LANKAORIXFINANCE 5.60 5.60 31/07/12 5.60 5.60 21,000 100,716,730 6720	SEYLAN BANK (+)				52.90	51.00	382,775		56330	9,169,333,316	
THE FINANCE CO. 24.00 24.00 31/07/12 24.00 24.00 420,057 57,966,232 45600 1,391,189,568 49,631,567 THE FINANCE CO.[X.0000] 4.90 4.90 31/07/12 5.10 4.80 100,000,000 31005 91,851,700 100,000 21,711,945 100,000 ASSURANCE (+) 90.30 90.30 31/07/12 13.60 13.30 164,471,104 349,250,000 110065 4,645,025,000 333,285,526 VALLIBEL FINANCE 31.00 31.00 31/07/12 31.00 30.90 1,174,427 41,550,600 629180 1,288,068,600 41,486,000 DIRI SAVI BOARD WILLTI FINANCE 23.00 31/07/12 31.00 30.90 1,174,427 41,550,600 629180 1,288,068,600 41,486,000 DIRI SAVI BOARD WILLTI FINANCE 37.00 37.00 37.00 37.00 13,000 37.00,000 30.71 1,369,000,000 36,125,072 AMANA TAKAFUL (+) 1.60 1.60 31/07/12 1.70 1.60 1,473,287 1,000,000,720 248227 1,600,001,152 997,693,109 CAPITAL LEASING (+) 22.35 22.35 23.30 31/07/12 23.00 23.00 1,474,287 1,000,000,720 248227 1,600,001,152 997,693,109 CAPITAL LEASING (+) 84.40 84.00 31/07/12 93.00 83.00 41,712 37,500,000 2042153 3,165,000,000 37,490,469 AMF CO LTD 340.00 340.00 27/07/12 0.00 0.00 449 5,608,355 0 1,906,840,700 5,199,007 EMIMPUTH LANKA 23.30 23.30 31/07/12 30.00 27.20 194,365 33,920,282 39169 956,551,952 33,918,037 CHILAW FINANCE 14.50 14.50 31/07/12 14.50 14.50 500 28,083,948 2030 407,217,246 28,083,948 COM_CREDIT 14.10 14.20 31/07/12 14.50 14.50 500 28,083,948 2030 407,217,246 28,083,948 COM_CREDIT 14.10 14.20 31/07/12 14.50 14.50 500 28,083,948 2030 407,217,246 28,083,948 COM_CREDIT 14.10 14.20 31/07/12 14.50 14.50 500 28,083,948 2030 407,217,246 28,083,948 COM_CREDIT 14.10 14.20 31/07/12 3.00 3.00 6,377,711,170 68100 19,131,335,10 6,377,356,170 ENTRUST SEC 2.00 2.00 2.00 2.00 31/07/12 3.40 3.20 47,072,20 2,800,000,00 16 63,300,000 2,970,900 2,970,900 ANNDA FINANCE 5.60 5.60 31/07/12 5.60 5.60 5.60 21,000 10,0716,730 6720 564,013,688 80,971,888 80,9	SEYLAN BANK[X.0000] (+)				26.40	26.00	3,648,113		2403910		161,809,761
THE FINANCE CO.[X.0000] 4.90 4.90 31/07/12 5.10 4.80 100,000,000 31005 91,851,700 UNION ASSURANCE (+) 90.30 90.30 31/07/12 92.00 89.70 31,223 75,000,000 704870 6,772,500,000 21,711,945 UNION BANK (+) 13.30 13.60 31/07/12 13.60 13.30 164,471,104 349,250,000 110065 4,645,025,000 332,885,526 VALLIBEL FINANCE 31.00 31.00 1707/12 31.00 30.90 1,174,427 41,550,600 629180 1,288,068,600 41,486,000 DIRI SAVI BOARD MULTI FINANCE 23.00 23.00 31/07/12 23.00 23.00 50,600 22,462,039 253 516,626,897 22,294,643 ABANS FINANCIAL 37.00 37.00 31/07/12 37.00 37.00 13,000 37,000,000 3071 1,369,000,000 36,125,072 ABANS FINANCIAL 41,000 1.60 1,000 1,999,999 20,000,000 0 0 0 0 0 0 0,000 ASIA ASSET 2.60 2.60 31/07/12 2.70 2.60 14,170,588 559,471,889 420740 1,454,626,911 523,089,986 ASIAN ALLIANCE (+) 84.40 84.00 31/07/12 93.00 83.00 41,712 37,500,000 2042153 3,165,000,000 37,490,469 AMF CO LTD 340.00 340.00 27/07/12 0.00 0.00 449 5,608,355 0 1,906,840,700 5,199,007 BIMPUTH LANKA 23.30 23.30 31/07/12 30.00 27.20 194,365 33,920,282 39169 956,551,952 33,918,037 CHILAW FINANCE 14,50 14,50 31/07/12 14,50 14,50 500 28,083,948 20300 407,217,246 28,083,948 COMMINION CREDIT 14,10 14,20 31/07/12 14,50 14,50 500 28,083,948 20300 407,217,246 28,083,948 COMMINION CREDIT 14,10 14,20 31/07/12 30.00 30.00 0 6,377,711,170 88100 19,133,133,510 6,377,3556,170 ENTRUST SEC 20.00 20.00 20.00 14,000 14,000 10,000 11,000,000 11,000 0 6,813,200,000 2,800,000,000 11,000,000 0 6,813,200,000 2,800,000,000 0 10,000,000 0 6,813,200,000 2,800,000,000 0 10,000,000 0 6,613,200,000 2,800,000,000 0 10,000,000 0 6,613,200,000 2,800,000,000 0 10,000,000,000 0 10,000,000	SINGER FINANCE						· · · · · · · · · · · · · · · · · · ·				
UNION ASSURANCE (+) 90.30 90.30 31/07/12 92.00 89.70 31,223 75,000,000 704870 6,772,500,000 21,711,945 UNION BANK (+) 13.30 13.60 31/07/12 13.60 13.30 164,471,104 349,250,000 110065 4,645,025,000 333,288,526 VALLIBEL FINANCE 31.00 31.00 31.00/12 31.00 30.90 1,174,427 41,550,600 629180 1,288,068,600 41,486,000 DIRI SAVI BOARD WILTI FINANCE 23.00 23.00 31/07/12 23.00 23.00 50,600 22,462,039 253 516,626,897 22,294,643 ABANS FINANCIAL 37.00 37.00 31/07/12 37.00 37.00 13,000 37,000,000 3071 1,369,000,000 36,125,072 AMANA TAKAFUL (+) 1.60 1.60 31/07/12 1.70 1.60 1,473,287 1,000,000,720 248227 1,600,001,152 997,693,109 CAPITAL LEASING (+) 22.35 0.00 0.00 1,999,999 20,000,000 0 0 20,000,000 ASIA ASIA ASSET 2.60 2.60 31/07/12 2.70 2.60 14,170,588 559,471,889 420740 1,454,626,911 523,089,986 ASIAN ALLIANCE (+) 84.40 84.00 31/07/12 93.00 83.00 41,712 37,500,000 2042153 3,165,000,000 37,490,469 AMF CO LTD 340.00 340.00 27/07/12 0.00 0.00 449 5,608,355 0 1,906,840,700 5,199,007 BIMPUTH LANKA 23.30 23.30 31/07/12 23.30 23.30 0 20,200,000 23 470,660,047 20,178,502 CAL FINANCE 14.50 14.50 31/07/12 14.50							420,057			1,391,189,568	
UNION BANK (+) 13.30 13.60 31/07/12 13.60 13.30 164,471,104 349,250,000 110065 4,645,025,000 333,288,526 VALLIBEL FINANCE 31.00 31.00 31/07/12 31.00 30.90 1,174,427 41,550,600 629180 1,288,068,600 41,486,000 DIRI SAVI BOARD WULTI FINANCE 23.00 23.00 31/07/12 23.00 23.00 50,600 22,462,039 253 516,626,897 22,294,643 ABANS FINANCIAL 37.00 37.00 31/07/12 37.00 37.00 13,000 37,000,000 3071 1,369,000,000 36,125,072 AMANA TAKAFUL (+) 1.60 1.60 31/07/12 1.70 1.60 1,473,287 1,000,000,720 248227 1,600,001,152 997,693,109 CAPITAL LEASING (+) 22.35 0.00 0.00 1,999,999 20,000,000 0 0 20,000,000 ASIA ASSET 2.60 2.60 31/07/12 93.00 83.00 41,712 37,500,000 2042153 3,165,000,000 37,490,469 AMF CO LTD 340.00 340.00 27/07/12 0.00 0.00 449 5,608,355 0 1,906,840,700 5,199,098 BIMPUTH LANKA 23.30 23.30 31/07/12 23.30 23.30 23.30 0 20,200,000 22 23 470,660,047 20,178,502 CAL FINANCE 28.20 30.00 31/07/12 30.00 27.20 194,365 33,920,282 39169 956,551,952 33,918,037 CHILAW FINANCE 14.50 14.50 31/07/12 14.50 14.50 14.50 28,000 31/07/12 14.50 14.50 14.50 28,000 30,000,000 10 0,000,000,000 40		•					31 222	, ,		6 772 500 000	, ,
VALLIBEL FINANCE 31.00 31.00 31/07/12 31.00 30.90 1,174,427 41,550,600 629180 1,288,068,600 41,486,000 DIRI SAVI BOARD MULTI FINANCE 23.00 23.00 31/07/12 23.00 23.00 50,600 22,462,039 253 516,626,897 22,294,643 ABANS FINANCIAL 37.00 37.00 37.00 13,000 37,000,000 3071 1,369,000,000 36,125,072 AMANA TAKAFUL (+) 1.60 1.60 31/07/12 1.70 1.60 1,473,287 1,000,000,720 248227 1,600,001,152 997,693,109 CAPITAL LEASING (+) 22.35 0.00 0.00 0.00 1,999,999 20,000,000 0 0 020,000,000 ASIA ASSET 2.60 2.60 31/07/12 2.70 2.60 14,170,588 559,471,889 420740 1,454,626,911 523,089,986 ASIAN ALLIANCE (+) 84.40 84.00 31/07/12 93.00 83.00 41,712 37,500,000 2042153 3,165,000,000 37,490,469 AMF CO LTD 340.00 340.00 27/07/12 0.00 0.00 449 5,608,355 0 1,906,840,700 5,199,007 BIMPUTH LANKA 23.30 23.30 31/07/12 23.30 23.30 0 20,200,000 20 23 470,660,047 20,178,502 CAL FINANCE 28.20 30.00 31/07/12 14.50 14.50 500 28,083,948 20300 407,217,246 28,983,948 COM.CREDIT 14.10 14.20 31/07/12 14.30 14.10 85,100 218,074,365 16500 3,074,848,547 217,453,305 COMM LEASE & FIN 3.00 3.00 31/07/12 3.00 3.00 0 6,377,711,170 68100 19,133,133,510 6,377,356,170 ENTRUST SEC 20.00 20.00 31/07/12 3.00 3.00 40,000 15,589,298 363,000,013 11069 9,240,000,000 2,970,930 NANDA FINANCE 5.60 5.60 31/07/12 5.60 5.60 21,000 100,716,730 6720 564,013,688 80,971,888	()						-				
MULTI FINANCE 23.00 23.00 31/07/12 23.00 23.00 50,600 22,462,039 253 516,626,897 22,294,643 ABANS FINANCIAL 37.00 37.00 37.00 37.00 13,000 37,000,000 3071 1,369,000,000 36,125,072 AMANA TAKAFUL (+) 1.60 1.60 31/07/12 1.70 1.60 1.473,287 1,000,000,720 248227 1,600,001,152 997,693,109 CAPITAL LEASING (+) 22.35 0.00 0.00 1,999,999 20,000,000 0 0 20,000,000 ASIA ASSET 2.60 2.60 31/07/12 2.70 2.60 14,170,588 559,471,889 420740 1,454,626,911 523,089,986 ASIAN ALLIANCE (+) 84.40 84.00 31/07/12 93.00 83.00 41,712 37,500,000 2042153 3,165,000,000 37,490,469 AMF CO LTD 340.00 340.00 27/07/12 0.00 0.00 449 5,608,355 0 1,906,840,700 5,199,007 BIMPUTH LANKA 23.30 23.30 31/07/12 23.30 23.30 23.30 0 20,200,002 23 470,660,047 20,178,502 CAL FINANCE 28.20 30.00 31/07/12 30.00 27.20 194,365 33,920,282 39169 956,551,952 33,918,037 CHILAW FINANCE 14.50 14.50 31/07/12 14.50 14.50 500 28,083,948 20300 407,217,246 28,083,948 COM.CREDIT 14.10 14.20 31/07/12 14.30 14.10 85,100 218,074,365 165000 3,074,848,547 217,453,305 COMM LEASE & FIN 3.00 3.00 31/07/12 3.00 3.00 0 6,377,711,170 68100 19,133,133,510 6,377,356,170 ENTRUST SEC 20.00 20.00 20.00 31/07/12 3.00 3.00 0 6,377,711,170 68100 19,133,133,510 6,377,356,170 ENTRUST SEC 20.00 20.00 31/07/12 3.00 3.00 15,589,298 363,000,132 11043 3,557,401,294 356,968,455 LANKAORIXFINANCE 3.30 3.20 31/07/12 3.40 3.20 47,072,200 2,800,000,000 116950 9,240,000,000 2,800,000,000 MERCANTILE INV 2,200.00 2200.00 08/03/12 0.00 0.00 10 3,006,000 0 6,613,200,000 2,970,930 NANDA FINANCE 5.60 5.60 31/07/12 5.60 5.60 5.60 21,000 100,716,730 6720 564,013,688 80,971,880	VALLIBEL FINANCE										
ABANS FINANCIAL 37.00 37.00 31/07/12 37.00 37.00 13,000 37,000,000 3071 1,369,000,000 36,125,072 AMANA TAKAFUL (+) 1.60 1.60 31/07/12 1.70 1.60 1,473,287 1,000,000,720 248227 1,600,001,152 997,693,109 CAPITAL LEASING (+) 22.35 0.00 0.00 1,999,999 20,000,000 0 0 20,000,000 ASIA ASSET 2.60 2.60 31/07/12 2.70 2.60 14,170,588 559,471,889 420740 1,454,626,911 523,089,986 ASIAN ALLIANCE (+) 84.40 84.00 31/07/12 93.00 83.00 41,712 37,500,000 2042153 3,165,000,000 37,490,469 AMF CO LTD 340.00 340.00 27/07/12 0.00 0.00 449 5,608,355 0 1,906,840,700 5,199,007 BIMPUTH LANKA 23.30 23.30 31/07/12 23.30 23.30 0 20,200,002 23 470,660,047 20,178,502 CAL FINANCE 28.20 30.00 31/07/12 30.00 27.20 194,365 33,920,282 39169 956,551,952 33,918,037 CHILAW FINANCE 14.50 14.50 14.50 14.50 14.50 14.50 500 28,083,948 20300 407,217,246 28,083,948 COM_CREDIT 14.10 14.20 31/07/12 14.30 14.10 85,100 218,074,365 165000 3,074,848,547 217,453,305 COMM LEASE & FIN 3.00 3.00 31/07/12 3.00 3.00 3.00 15,589,298 363,000,132 11043 3,557,401,294 356,968,455 LANKAORIXFINANCE 3.30 3.20 31/07/12 3.40 3.20 47,072,200 2,800,000,00 1116950 9,240,000,000 2,800,000,000 MERCANTILE INV 2,200.00 220.00 08/03/12 0.00 0.00 10 3,006,000 0 6,613,200,000 2,970,930 NANDA FINANCE 5.60 5.60 31/07/12 5.60 5.60 21,000 100,716,730 6720 564,013,688 80,971,880	DIRI SAVI BOARD										
AMANA TAKAFUL (+) 1.60 1.60 31/07/12 1.70 1.60 1,473,287 1,000,000,720 248227 1,600,001,152 997,693,109 CAPITAL LEASING (+) 22.35 0.00 0.00 1,999,999 20,000,000 0 0 20,000,000 ASIA ASSET 2.60 2.60 31/07/12 2.70 2.60 14,170,588 559,471,889 420740 1,454,626,911 523,089,986 ASIAN ALLIANCE (+) 84.40 84.00 31/07/12 93.00 83.00 41,712 37,500,000 2042153 3,165,000,000 37,490,469 AMF CO LTD 340.00 340.00 27/07/12 0.00 0.00 449 5,608,355 0 1,906,840,700 5,199,007 BIMPUTH LANKA 23.30 23.30 31/07/12 23.30 23.30 0 20,200,002 23 470,660,047 20,178,502 CAL FINANCE 28.20 30.00 31/07/12 14.50 14.50 500 28,083,948 20300 407,217,246 28,083,948 COM.CREDIT 14.10 14.20 31/07/12 14.30 14.10 85,100 218,074,365 165000 3,074,848,547 217,453,305 COMM LEASE & FIN 3.00 3.00 31/07/12 3.00 3.00 0 6,377,711,170 68100 19,133,133,510 6,377,356,170 ENTRUST SEC 20.00 20.00 31/07/12 9.90 9.80 15,589,298 363,000,132 11043 3,557,401,294 356,968,455 LANKAORIXFINANCE 3.30 3.00 08/03/12 0.00 0.00 10 3,006,000 0 6,613,200,000 2,970,930 NANDA FINANCE 5.60 5.60 31/07/12 5.60 5.60 21,000 100,716,730 6720 564,013,688 80,971,889	MULTI FINANCE										
CAPITAL LEASING (+) 22.35 0.00 0.00 1,999,999 20,000,000 0 0 20,000,000 ASIA ASSET 2.60 2.60 31/07/12 2.70 2.60 14,170,588 559,471,889 420740 1,454,626,911 523,089,986 ASIAN ALLIANCE (+) 84.40 84.00 31/07/12 93.00 83.00 41,712 37,500,000 2042153 3,165,000,000 37,490,469 AMF CO LTD 340.00 340.00 27/07/12 0.00 0.00 449 5,608,355 0 1,906,840,700 5,199,007 BIMPUTH LANKA 23.30 23.30 31/07/12 23.30 23.30 0 20,200,002 23 470,660,047 20,178,502 CAL FINANCE 28.20 30.00 31/07/12 30.00 27.20 194,365 33,920,282 39169 956,551,952 33,918,037 CHILAW FINANCE 14.50 14.50 31/07/12 14.50 14.50 500 28,083,948 20300 407,217,246 28,083,948 COM.CREDIT 14.10 14.20 31/07/12 14.30 14.10 85,100 218,074,365 165000 3,074,848,547 217,453,305 COMM LEASE & FIN 3.00 3.00 31/07/12 3.00 3.00 0 6,377,711,170 68100 19,133,133,510 6,377,356,170 ENTRUST SEC 20.00 20.00 31/07/12 9.90 9.80 15,589,298 363,000,132 11043 3,557,401,294 356,968,455 LANKAORIXFINANCE 3.30 3.20 31/07/12 3.40 3.20 47,072,200 2,800,000,000 116,6730 6720 564,013,688 80,971,880 NANDA FINANCE 5.60 5.60 31/07/12 5.60 5.60 21,000 100,716,730 6720 564,013,688 80,971,880	ABANS FINANCIAL										
ASIA ASSET 2.60 2.60 31/07/12 2.70 2.60 14,170,588 559,471,889 420740 1,454,626,911 523,089,986 ASIAN ALLIANCE (+) 84.40 84.00 31/07/12 93.00 83.00 41,712 37,500,000 2042153 3,165,000,000 37,490,469 AMF CO LTD 340.00 340.00 27/07/12 0.00 0.00 449 5,608,355 0 1,906,840,700 5,199,007 BIMPUTH LANKA 23.30 23.30 31/07/12 23.30 23.30 0 20,200,002 23 470,660,047 20,178,502 CAL FINANCE 28.20 30.00 31/07/12 30.00 27.20 194,365 33,920,282 39169 956,551,952 33,918,037 CHILAW FINANCE 14.50 14.50 14.50 14.50 500 28,083,948 20300 407,217,246 28,083,948 COM.CREDIT 14.10 14.20 31/07/12 14.30 14.10 85,100 218,074,365 165000 3,074,848,547 217,453,305 COMM LEASE & FIN 3.00 3.00 31/07/12 3.00 3.00 31/07/12 3.00 3.00 0 6,377,711,170 68100 19,133,133,510 6,377,356,170 ENTRUST SEC 20.00 20.00 31/07/12 9.90 9.80 15,589,298 363,000,132 11043 3,557,401,294 356,968,455 LANKAORIXFINANCE 3.30 3.20 31/07/12 3.40 3.20 47,072,200 2,800,000,000 1116950 9,240,000,000 2,970,930 NANDA FINANCE 5.60 5.60 31/07/12 5.60 5.60 21,000 100,716,730 6720 564,013,688 80,971,880	` '	1.60		31/07/12							
ASIAN ALLIANCE (+) 84.40 84.00 31/07/12 93.00 83.00 41,712 37,500,000 2042153 3,165,000,000 37,490,469 AMF CO LTD 340.00 340.00 27/07/12 0.00 0.00 449 5,608,355 0 1,906,840,700 5,199,007 BIMPUTH LANKA 23.30 23.30 31/07/12 23.30 23.30 0 20,200,002 23 470,660,047 20,178,502 CAL FINANCE 28.20 30.00 31/07/12 14.50 14.50 194,365 33,920,282 39169 956,551,952 33,918,037 CHILAW FINANCE 14.50 14.50 31/07/12 14.50 14.50 500 28,083,948 20300 407,217,246 28,083,948 COM.CREDIT 14.10 14.20 31/07/12 14.30 14.10 85,100 218,074,365 165000 3,074,848,547 217,453,305 COMM LEASE & FIN 3.00 3.00 31/07/12 3.00 3.00 0 6,377,711,170 68100 19,133,133,510 6,377,356,170 ENTRUST SEC 20.00 20.00 31/07/12 20.80 19.90 0 33,000,014 98010 660,000,280 32,900,014 JANASHAKTHI INS. (+) 9.80 9.80 31/07/12 9.90 9.80 15,589,298 363,000,132 11043 3,557,401,294 356,968,455 LANKAORIXFINANCE 5.60 5.60 31/07/12 5.60 5.60 21,000 100,716,730 6720 564,013,688 80,971,880		2 60		31/07/12							
AMF CO LTD 340.00 340.00 27/07/12 0.00 0.00 449 5,608,355 0 1,906,840,700 5,199,007 BIMPUTH LANKA 23.30 23.30 31/07/12 23.30 23.30 0 20,200,002 23 470,660,047 20,178,502 CAL FINANCE 28.20 30.00 31/07/12 30.00 27.20 194,365 33,920,282 39169 956,551,952 33,918,037 CHILAW FINANCE 14.50 14.50 31/07/12 14.50 14.50 500 28,083,948 20300 407,217,246 28,083,948 COM.CREDIT 14.10 14.20 31/07/12 14.30 14.10 85,100 218,074,365 165000 3,074,848,547 217,453,305 COMM LEASE & FIN 3.00 3.00 31/07/12 3.00 3.00 0 6,377,711,170 68100 19,133,133,510 6,377,356,170 ENTRUST SEC 20.00 20.00 31/07/12 20.80 19.90 0 33,000,014 98010 660,000,280 32,900,014 JANASHAKTHI INS. (+) 9.80 9.80 31/07/12 9.90 9.80 15,589,298 363,000,132 11043 3,557,401,294 356,968,455 LANKAORIXFINANCE 3.30 3.20 31/07/12 3.40 3.20 47,072,200 2,800,000,000 1116950 9,240,000,000 2,800,000,000 MERCANTILE INV 2,200.00 2200.00 08/03/12 0.00 0.00 10 3,006,000 0 6,613,200,000 2,970,930 NANDA FINANCE 5.60 5.60 31/07/12 5.60 5.60 21,000 100,716,730 6720 564,013,688 80,971,880											
BIMPUTH LANKA 23.30 23.30 31/07/12 23.30 23.30 0 20,200,002 23 470,660,047 20,178,502 CAL FINANCE 28.20 30.00 31/07/12 30.00 27.20 194,365 33,920,282 39169 956,551,952 33,918,037 CHILAW FINANCE 14.50 14.50 31/07/12 14.50 14.50 500 28,083,948 20300 407,217,246 28,083,948 COM.CREDIT 14.10 14.20 31/07/12 14.30 14.10 85,100 218,074,365 165000 3,074,848,547 217,453,305 COMM LEASE & FIN 3.00 3.00 31/07/12 3.00 3.00 0 6,377,711,170 68100 19,133,133,510 6,377,356,170 ENTRUST SEC 20.00 20.00 31/07/12 20.80 19.90 0 33,000,014 98010 660,000,280 32,900,014 JANASHAKTHI INS. (+) 9.80 9.80 31/07/12 9.90 9.80 15,589,298 363,000,132 11043 3,557,401,294 356,968,455 LANKAORIXFINANCE 3.30 3.20 31/07/12 3.40 3.20 47,072,200 2,800,000,000 1116950 9,240,000,000 2,800,000,000 MERCANTILE INV 2,200.00 2200.00 08/03/12 0.00 0.00 10 3,006,000 0 6,613,200,000 2,970,930 NANDA FINANCE 5.60 5.60 31/07/12 5.60 5.60 21,000 100,716,730 6720 564,013,688 80,971,880	AMF CO LTD						-				
CHILAW FINANCE 14.50 14.50 31/07/12 14.50 14.50 500 28,083,948 2030 407,217,246 28,083,948 COM.CREDIT 14.10 14.20 31/07/12 14.30 14.10 85,100 218,074,365 165000 3,074,848,547 217,453,305 COMM LEASE & FIN 3.00 3.00 31/07/12 3.00 3.00 0 6,377,711,170 68100 19,133,133,510 6,377,356,170 ENTRUST SEC 20.00 20.00 31/07/12 20.80 19.90 0 33,000,014 98010 660,000,280 32,900,014 JANASHAKTHI INS. (+) 9.80 9.80 31/07/12 9.90 9.80 15,589,298 363,000,132 11043 3,557,401,294 356,968,455 LANKAORIXFINANCE 3.30 3.20 31/07/12 3.40 3.20 47,072,200 2,800,000,000 1116950 9,240,000,000 2,800,000,000 MERCANTILE INV 2,200.00 2200.00 08/03/12 0.00 0.00 10 3,006,000 0 6,613,200,000 2,970,930 NANDA FINANCE 5.60 5.60 31/07/12 5.60 5.60 21,000 100,716,730 6720 564,013,688 80,971,880	BIMPUTH LANKA										
COM.CREDIT 14.10 14.20 31/07/12 14.30 14.10 85,100 218,074,365 165000 3,074,848,547 217,453,305 COMM LEASE & FIN 3.00 3.00 31/07/12 3.00 3.00 0 6,377,711,170 68100 19,133,133,510 6,377,356,170 ENTRUST SEC 20.00 20.00 31/07/12 20.80 19.90 0 33,000,014 98010 660,000,280 32,900,014 JANASHAKTHI INS. (+) 9.80 31/07/12 9.90 9.80 15,589,298 363,000,132 11043 3,557,401,294 356,968,455 LANKAORIXFINANCE 3.30 3.20 31/07/12 3.40 3.20 47,072,200 2,800,000,000 116950 9,240,000,000 2,800,000,000 MERCANTILE INV 2,200.00 2200.00 08/03/12 0.00 0.00 10 3,006,000 0 6,613,200,000 2,970,930 NANDA FINANCE 5.60 5.60 5.60 5.60 21,000 100,716,730 6720 564,013,688 80,971,880	CAL FINANCE						-				
COMM LEASE & FIN 3.00 3.00 31/07/12 3.00 3.00 0 6,377,711,170 68100 19,133,133,510 6,377,356,170 ENTRUST SEC 20.00 20.00 31/07/12 20.80 19.90 0 33,000,014 98010 660,000,280 32,900,014 JANASHAKTHI INS. (+) 9.80 9.80 31/07/12 9.90 9.80 15,589,298 363,000,132 11043 3,557,401,294 356,968,455 LANKAORIXFINANCE 3.30 3.20 31/07/12 3.40 3.20 47,072,200 2,800,000,000 1116950 9,240,000,000 2,800,000,000 MERCANTILE INV 2,200.00 2200.00 08/03/12 0.00 0.00 10 3,006,000 0 6,613,200,000 2,970,930 NANDA FINANCE 5.60 5.60 5.60 5.60 21,000 100,716,730 6720 564,013,688 80,971,880	CHILAW FINANCE										
ENTRUST SEC 20.00 20.00 31/07/12 20.80 19.90 0 33,000,014 98010 660,000,280 32,900,014 JANASHAKTHI INS. (+) 9.80 9.80 31/07/12 9.90 9.80 15,589,298 363,000,132 11043 3,557,401,294 356,968,455 LANKAORIXFINANCE 3.30 3.20 31/07/12 3.40 3.20 47,072,200 2,800,000,000 1116950 9,240,000,000 2,800,000,000 MERCANTILE INV 2,200.00 2200.00 08/03/12 0.00 0.00 10 3,006,000 0 6,613,200,000 2,970,930 NANDA FINANCE 5.60 5.60 31/07/12 5.60 5.60 21,000 100,716,730 6720 564,013,688 80,971,880							· · · · · · · · · · · · · · · · · · ·				
JANASHAKTHI INS. (+) 9.80 9.80 31/07/12 9.90 9.80 15,589,298 363,000,132 11043 3,557,401,294 356,968,455 LANKAORIXFINANCE 3.30 3.20 31/07/12 3.40 3.20 47,072,200 2,800,000,000 1116950 9,240,000,000 2,800,000,000 MERCANTILE INV 2,200.00 2200.00 08/03/12 0.00 0.00 10 3,006,000 0 6,613,200,000 2,970,930 NANDA FINANCE 5.60 5.60 31/07/12 5.60 5.60 21,000 100,716,730 6720 564,013,688 80,971,880											
LANKAORIXFINANCE 3.30 3.20 31/07/12 3.40 3.20 47,072,200 2,800,000,000 1116950 9,240,000,000 2,800,000,000 MERCANTILE INV 2,200.00 2200.00 08/03/12 0.00 0.00 10 3,006,000 0 6,613,200,000 2,970,930 NANDA FINANCE 5.60 5.60 31/07/12 5.60 5.60 21,000 100,716,730 6720 564,013,688 80,971,880											
MERCANTILE INV 2,200.00 2200.00 08/03/12 0.00 0.00 10 3,006,000 0 6,613,200,000 2,970,930 NANDA FINANCE 5.60 5.60 31/07/12 5.60 5.60 21,000 100,716,730 6720 564,013,688 80,971,880	LANKAORIXFINANCE										
	MERCANTILE INV										
ORIENT FINANCE 18.20 18.20 31/07/12 18.30 18.20 0 115,625,000 55 2,104,375,000 67,184,705	NANDA FINANCE										
	ORIENT FINANCE	18.20	18.20	31/07/12	18.30	18.20	0	115,625,000	55	2,104,375,000	67,184,705

DIVERSIFIED HOLDINGS

Company Name	VWA Price	Traded	Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச ඛ්නාහ	ගනුදෙනු මිල இழுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி _ඛ ාධා			විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස් පුමාණය சி.டி.எஸ் அளவு
BANKS FINANCE AND INS	URANCE									
DIRI SAVI BOARD PEOPLE'S FIN	27 10	27.00	24/07/42	27.50	26.40	270 700	74 576 070	959638	2 024 026 424	74 270 025
SENKADAGALA	27.10	20.00	31/07/12	27.50 0.00	26.40 0.00	270,788 7,301,432	74,576,979 53,368,000	959636	2,021,036,131 1,067,360,000	74,270,035 46,634,372
SINHAPUTHRA FIN	79.20		31/07/12	80.00	78.30	3,810	6,295,893	1743	498,634,726	5,718,031
SOFTLOGIC CAP	6.00		31/07/12	6.30	5.90	182,986	299,200,000	3060	1,795,200,000	283,044,709
SOFTLOGIC FIN	33.00	33.00	30/07/12	0.00	0.00	75,067	37,453,951	0	1,235,980,383	30,229,438
SWARNAMAHAL FIN	6.00	6.00	31/07/12	6.20	6.00	557,200	500,000,140	4683355	3,000,000,840	500,000,140
TRADE FINANCE	11.80	11.80	31/07/12	11.90	11.00	2,969,488	56,800,400	739081	670,244,720	56,800,400
DEFAULT BOARD	0.00	00	00/40/00	0.00	0.00	4 000 404	05 404 050	0	50.005.000	04 077 077
VANIK INCORP LTD (+) BEVERAGE FOOD AND TO	0.80	.80	03/10/08	0.00	0.00	4,030,431	65,481,650	0	52,385,320	61,877,977
MAIN BOARD	JBACCO									
BAIRAHA FARMS	125.10		31/07/12	128.00	124.20	72,600	16,000,000	1597949	2,001,600,000	15,776,017
CARGILLS	142.00		31/07/12	142.00	142.00	6,952,904	224,000,000		31,808,000,000	218,523,372
CEYLON BEVERAGE	278.00		27/07/12	0.00	0.00	4,423,236	20,988,090	0	, , ,	19,080,378
COLD STORES	121.00		31/07/12	124.00	121.00	5,269,252	95,040,000		11,499,840,000	88,821,302
TEA SERVICES	661.00		27/07/12	0.00	0.00	163,899	20,000,000		13,220,000,000	19,965,873
CEYLON TOBACCO (+) COCO LANKA	695.00 47.60		31/07/12 31/07/12	695.00 48.00	680.00 47.50	179,943,687 150,390	187,323,751 21,600,000	33320	130,190,006,945	11,358,078 10,460,131
COCO LANKA[X.0000]	34.10		30/07/12	0.00	0.00	164,590	1,800,000	0	1,020,100,000	1,799,859
CONVENIENCE FOOD	162.00		30/07/12	0.00	0.00	1,973	2,750,000	0	445,500,000	2,527,571
DISTILLERIES	120.00		31/07/12	120.00	118.90	57,270,582	300,000,000		36,000,000,000	296,204,175
HARISCHANDRA	2,352.00		26/07/12	0.00	0.00	9,311	959,800	0		609,175
KEELLS FOOD	80.80		31/07/12	85.00	80.00	64,986	8,500,000	65688	686,800,000	8,418,515
KOTMALE HOLDINGS	30.00		30/07/12	0.00	0.00	67,110	31,400,000	0	942,000,000	31,238,771
LMF	92.90	92.90	30/07/12	0.00	0.00	573,664	39,998,000	0	3,715,814,200	33,616,799
LION BREWERY	214.50	214.50	31/07/12	214.50	214.50	23,257,060	80,000,000	215	17,160,000,000	60,258,319
NESTLE (+)	1,200.00		31/07/12	1200.00	1190.50	50,356,597	53,725,463	490325		52,853,400
TEA SMALLHOLDER	41.80		30/07/12	0.00	0.00	25,200	30,000,000	0	1,254,000,000	29,639,292
THREE ACRE FARMS (+) DIRI SAVI BOARD	54.00	54.00	31/07/12	54.00	50.10	6,155,955	23,545,000	177296	1,271,430,000	17,136,861
HVA FOODS	13.20	13.20	31/07/12	13.50	13.10	409,679	66,428,660	2266728	876,858,312	66,348,829
RAIGAM SALTERNS	2.50	2.50	31/07/12	2.70	2.50	4,709,100	282,207,320	156845	705,518,300	281,492,520
RENUKA AGRI	4.30	4.30	31/07/12	4.40	4.20	114,792,945	561,750,000	4426424	2,415,525,000	295,462,131
DEFAULT BOARD										
CHEMICALS AND PHARM MAIN BOARD	IACEUTICAL	_S								
CIC	76.00	76.00	31/07/12	76.00	75.90	3,425,625	72,900,000	395930	5,540,400,000	70,790,678
CIC[X.0000]	56.90	56.90	31/07/12	56.90	56.90	1,648,763	21,870,000	17070		21,031,752
CHEMANEX	72.50		23/07/12	0.00	0.00	98,937	15,750,000	0	1,141,875,000	15,338,847
HAYCARB	148.00		31/07/12	148.10	148.00	1,245,773	29,712,375	88850	4,397,431,500	29,145,594
INDUSTRIAL ASPH.	305.10		31/07/12	335.00	301.10	9,180	666,562	45902	203,368,066	596,139
MORISONS[X.0000]	116.10		30/07/12	0.00	0.00	141,140	1,742,490	0		1,603,83
MORISONS	170.20		31/07/12	180.00	170.00	120,619	5,808,290	214565	988,570,958	5,464,74
LANKEM CEYLON	127.60		31/07/12	127.60	127.50	208,562	24,000,000	43615	3,062,400,000	20,420,17
MULLERS	1.60		31/07/12	1.70	1.60	4,306,400	283,000,000	7548	452,800,000	279,246,58
SINGALANKA UNION CHEMICALS (+)	57.50 502.00		31/07/12 31/07/12	57.80 502.00	57.50 502.00	3,567,114 10,011	5,540,828 1,500,000	1381 50200	318,597,610 753,000,000	5,348,87
DIRI SAVI BOARD	302.00	302.00	31/0//12	502.00	302.00	10,011	1,500,000	30200	755,000,000	1,240,136
PC PHARMA	12.40	12.40	31/07/12	12.40	12.40	71,998	101,000,020	6200	1,252,400,248	101,000,020
CLOSED END FUNDS MAIN BOARD										
NAMAL ACUITY VF[U.0000	0] 55.90	56.40	31/07/12	56.50	53.10	0	10,751,200	33510		10,671,400
CONSTRUCTION AND ENG	GINEERING									
MAIN BOARD	190.00	100.00	31/07/12	190.00	189.00	37,969,715	71,858,924	310013	13,653,195,560	24 257 27
DOCKYARD (+) LANKEM DEV.	6.90		31/07/12	7.10	6.80	284,745	60,000,000	1058117	414,000,000	34,357,370 59,927,633
MTD WALKERS	26.10		31/07/12	26.60	25.10	104,601,410	114,357,140	3426394	2,984,721,354	114,203,162
DIRI SAVI BOARD	20.10	20.20	01/01/12	20.00	20.10	10 1,00 1,110	111,001,110	0.120001	2,001,721,001	111,200,102
ACCESS ENG SL	16.90	17.00	31/07/12	17.40	16.60	1,174,080	1,000,000,000	6260821	16,900,000,000	992,503,720

Camanani, Nama										
Company Name	VWA	Last	Last	High	Low	Foreign	Issued	Turnover	Indexed	Qty in CDS
 සමාගමේ නම	Price පු.බ.සා මිල		අවසන්	ලපපල	ළවම	Holding විදේශීය	Quantity නිකුත් කළ	 ම්රිවැටුම	Market Cap දර්ශකගත	සී.ඩී.එස්.
	எ.நி.ச விலை		ගනුදෙනු	உயர்வு	குறைவு	ටදෙශය තැන්පතු	නකුට කළ පුමාණය	புரள்வு	වෙළෙඳපොළ	ස.ස.පස. පුමාණය
		இறுதி	Eන			வெளிநாட்டு	வழங்கிய		පාග්ධනීකරණය	சி.டி.எஸ்
		வியாபாரம் எ	இறுதி வியாபாரத்தினம்			உடைமை	பங்குகளின் அளவு		பட்டியல் படுத்திய சந்தை முதல்	அளவு
							अनान्य		ு நகூற் முற்க	
DIVERSIFIED HOLDINGS										
MAIN BOARD										
AITKEN SPENCE	110.00	110.00	31/07/12	110.10	108.10	183,748,958	405,996,045		44,659,564,950	403,895,895
C T HOLDINGS	145.00		31/07/12	145.00	145.00	14,233,050	183,097,253	1450	-,, - ,	175,206,684
CARSONS	450.00		31/07/12	455.00	450.00	34,987,210	196,386,914	47730	88,374,111,300	192,279,285
DUNAMIS CAPITAL EXPOLANKA	8.80 5.90		31/07/12 31/07/12	8.80 6.00	8.80 5.90	14,622,318	122,997,050 1,954,915,000	17644 566268	1,082,374,040 11,533,998,500	102,299,866
FINLAYS COLOMBO (+)	251.60		27/07/12	0.00	0.00	34,113,245	35,000,000	0		34,945,461
HAYLEYS	298.00		31/07/12	298.00	298.00	1,869,202	75,000,000		22,350,000,000	62,397,332
HEMAS HOLDINGS	22.10		31/07/12	22.60	22.00	35,918,697	515,290,620		11,387,922,702	514,467,530
JKH	183.90		31/07/12	186.00	183.90	418,111,287	850,694,280		156,442,678,092	820,909,422
RICHARD PIERIS	6.90		31/07/12	7.00	6.90		1,938,825,120	3018790		1,832,782,035
SOFTLOGIC	9.70	9.70	31/07/12	9.80	9.70	27,214,500	779,000,000	393890	7,556,300,000	778,548,280
SUNSHINE HOLDING	24.00	24.00	31/07/12	24.00	24.00	46,108,613	133,333,330	24	3,199,999,920	132,955,960
FORT LAND	25.50	25.30	31/07/12	26.20	25.30	1,741,885	180,000,000	601341	4,590,000,000	177,437,640
DIRI SAVI BOARD										
BROWNS INVSTMNTS	2.80		31/07/12	2.90	2.70		1,860,000,000	387863	5,208,000,000	
FREE LANKA	2.20		31/07/12	2.20	2.00		1,368,000,000	5789057	3,009,600,000	
PCH HOLDINGS	12.50		31/07/12	13.40	12.50	0	252,000,242	26474	3,150,003,025	251,999,742
TAPROBANE	3.80		31/07/12	4.10	3.80	22,191	732,949,140	11169	2,785,206,732	732,536,640
VALLIBEL ONE	14.00	14.00	31/07/12	14.30	13.90		1,086,559,353	4034734	15,211,830,942	1,073,128,353
FOOTWEAR AND TEXTILE	S									
M AIN BOARD										
CEYLON LEATHER 1004	79.60		31/07/12	79.90	79.50	1,554,619	34,233,774	47740	2,725,008,410	34,071,542
CEYLON LEATHER W.001	-		31/07/12	12.00	10.30	107,800	25,000,000	14727		24,990,962
CEYLON LEATHER[W.001/ HAYLEYS - MGT	4] 10.20 8.30		31/07/12 31/07/12	10.90 8.50	10.10 8.10	256,100 10,576,318	25,000,000 152,343,318	2626 449756	1,264,449,539	24,990,962 150,767,200
KURUWITA TEXTILE	25.20	25.20	27/07/12	0.00	0.00	1,027,700	25,000,000	449730	630,000,000	24,744,547
DIRI SAVI BOARD	25.20	25.20	21101112	0.00	0.00	1,027,700	23,000,000		030,000,000	24,744,047
ODEL PLC	22.50	22.50	31/07/12	23.50	22.50	61,146,196	144,950,000	1439707499	3,261,375,000	144,637,300
HEALTH CARE			-			.,,	, ,		-,,	, ,
M AIN BOARD										
ASIRI	8.00	8.00	31/07/12	8.10	8.00	4,217,490	889,263,050	164289	7,114,104,400	836,481,985
ASIRI SURG	7.40		31/07/12	7.40	7.30	, ,	528,457,545			,
DURDANS[X.0000]						804,407	320,437,343	43618	3,910,585,833	490,723,767
	60.00		31/07/12	60.00	60.00	804,407 71,499	8,345,454	43618 18000	3,910,585,833	490,723,767 8,005,985
DURDANS	60.00 76.00	60.00			60.00 71.00				3,910,585,833 1,940,072,672	
NAWALOKA		60.00 76.00	31/07/12	60.00		71,499	8,345,454	18000		8,005,985 24,196,796
NAWALOKA LANKA HOSPITALS (+)	76.00	60.00 76.00 2.90	31/07/12 31/07/12	60.00 77.00	71.00	71,499	8,345,454 25,527,272	18000 176337	1,940,072,672	8,005,985 24,196,796
NAWALOKA LANKA HOSPITALS (+) DIRI SAVI BOARD	76.00 2.90 30.70	60.00 76.00 2.90 30.70	31/07/12 31/07/12 31/07/12 31/07/12	60.00 77.00 2.90 31.40	71.00 2.80 30.70	71,499 55,457 64,588,112	8,345,454 25,527,272 1,409,505,596 223,732,169	18000 176337 46608 70632	1,940,072,672 4,087,566,228 6,868,577,588	8,005,985 24,196,796 1,220,215,256 221,047,721
NAWALOKA LANKA HOSPITALS (+) DIRI SAVI BOARD ASIRI CENTRAL	76.00 2.90	60.00 76.00 2.90 30.70	31/07/12 31/07/12 31/07/12	60.00 77.00 2.90	71.00 2.80	71,499 55,457	8,345,454 25,527,272 1,409,505,596	18000 176337 46608	1,940,072,672 4,087,566,228 6,868,577,588	8,005,985 24,196,796 1,220,215,256
NAWALOKA LANKA HOSPITALS (+) DIRI SAVI BOARD ASIRI CENTRAL HOTELS AND TRAVELS	76.00 2.90 30.70	60.00 76.00 2.90 30.70	31/07/12 31/07/12 31/07/12 31/07/12	60.00 77.00 2.90 31.40	71.00 2.80 30.70	71,499 55,457 64,588,112	8,345,454 25,527,272 1,409,505,596 223,732,169	18000 176337 46608 70632	1,940,072,672 4,087,566,228 6,868,577,588	8,005,985 24,196,796 1,220,215,256 221,047,721
NAWALOKA LANKA HOSPITALS (+) DIRI SAVI BOARD ASIRI CENTRAL HOTELS AND TRAVELS M AIN BOARD	76.00 2.90 30.70 275.00	60.00 76.00 2.90 30.70 275.00	31/07/12 31/07/12 31/07/12 31/07/12 30/07/12	60.00 77.00 2.90 31.40	71.00 2.80 30.70 0.00	71,499 55,457 64,588,112 2,600	8,345,454 25,527,272 1,409,505,596 223,732,169 22,333,957	18000 176337 46608 70632	1,940,072,672 4,087,566,228 6,868,577,588 6,141,838,175	8,005,985 24,196,796 1,220,215,256 221,047,721 15,009,593
NAWALOKA LANKA HOSPITALS (+) DIRI SAVI BOARD ASIRI CENTRAL HOTELS AND TRAVELS M AIN BOARD A.SPEN.HOT.HOLD.	76.00 2.90 30.70 275.00	60.00 76.00 2.90 30.70 275.00	31/07/12 31/07/12 31/07/12 31/07/12 30/07/12	60.00 77.00 2.90 31.40 0.00	71.00 2.80 30.70 0.00	71,499 55,457 64,588,112 2,600 6,217,307	8,345,454 25,527,272 1,409,505,596 223,732,169 22,333,957 336,290,010	18000 176337 46608 70632 0	1,940,072,672 4,087,566,228 6,868,577,588 6,141,838,175 22,195,140,660	8,005,985 24,196,796 1,220,215,256 221,047,721 15,009,593 334,558,665
NAWALOKA LANKA HOSPITALS (+) DIRI SAVI BOARD ASIRI CENTRAL HOTELS AND TRAVELS M AIN BOARD A.SPEN.HOT.HOLD. AMAYA LEISURE	76.00 2.90 30.70 275.00 66.00 67.70	60.00 76.00 2.90 30.70 275.00 66.00 67.70	31/07/12 31/07/12 31/07/12 31/07/12 30/07/12 31/07/12 31/07/12	60.00 77.00 2.90 31.40 0.00	71.00 2.80 30.70 0.00 66.00 56.00	71,499 55,457 64,588,112 2,600 6,217,307 387,202	8,345,454 25,527,272 1,409,505,596 223,732,169 22,333,957 336,290,010 48,034,238	18000 176337 46608 70632 0 13200 10846	1,940,072,672 4,087,566,228 6,868,577,588 6,141,838,175 22,195,140,660 3,251,917,913	8,005,985 24,196,796 1,220,215,256 221,047,721 15,009,593 334,558,665 47,205,266
NAWALOKA LANKA HOSPITALS (+) DIRI SAVI BOARD ASIRI CENTRAL HOTELS AND TRAVELS M AIN BOARD A.SPEN.HOT.HOLD. AMAYA LEISURE AHOT PROPERTIES	76.00 2.90 30.70 275.00 66.00 67.70 75.10	60.00 76.00 2.90 30.70 275.00 66.00 67.70 75.00	31/07/12 31/07/12 31/07/12 31/07/12 30/07/12 31/07/12 31/07/12 31/07/12	60.00 77.00 2.90 31.40 0.00 66.00 67.70 76.50	71.00 2.80 30.70 0.00 66.00 56.00 75.00	71,499 55,457 64,588,112 2,600 6,217,307 387,202 28,399,543	8,345,454 25,527,272 1,409,505,596 223,732,169 22,333,957 336,290,010 48,034,238 442,775,300	18000 176337 46608 70632 0 13200 10846 15330690	1,940,072,672 4,087,566,228 6,868,577,588 6,141,838,175 22,195,140,660 3,251,917,913 33,252,425,030	8,005,985 24,196,796 1,220,215,256 221,047,721 15,009,593 334,558,665 47,205,266 108,048,642
NAWALOKA LANKA HOSPITALS (+) DIRI SAVI BOARD ASIRI CENTRAL HOTELS AND TRAVELS M AIN BOARD A.SPEN.HOT.HOLD. AMAYA LEISURE AHOT PROPERTIES BERUWELA WALKINN	76.00 2.90 30.70 275.00 66.00 67.70 75.10 55.00	60.00 76.00 2.90 30.70 275.00 66.00 67.70 75.00 55.00	31/07/12 31/07/12 31/07/12 31/07/12 30/07/12 31/07/12 31/07/12 31/07/12 31/07/12	60.00 77.00 2.90 31.40 0.00 66.00 67.70 76.50 55.00	71.00 2.80 30.70 0.00 66.00 56.00 75.00 55.00	71,499 55,457 64,588,112 2,600 6,217,307 387,202 28,399,543 731,134	8,345,454 25,527,272 1,409,505,596 223,732,169 22,333,957 336,290,010 48,034,238 442,775,300 900,000	18000 176337 46608 70632 0 13200 10846 15330690 2750	1,940,072,672 4,087,566,228 6,868,577,588 6,141,838,175 22,195,140,660 3,251,917,913 33,252,425,030 49,500,000	8,005,985 24,196,796 1,220,215,256 221,047,721 15,009,593 334,558,665 47,205,266 108,048,642 878,430
NAWALOKA LANKA HOSPITALS (+) DIRI SAVI BOARD ASIRI CENTRAL HOTELS AND TRAVELS M AIN BOARD A.SPEN.HOT.HOLD. AMAYA LEISURE AHOT PROPERTIES BERUWELA WALKINN BROWNS BEACH	76.00 2.90 30.70 275.00 66.00 67.70 75.10 55.00 13.20	60.00 76.00 2.90 30.70 275.00 66.00 67.70 75.00 55.00 13.70	31/07/12 31/07/12 31/07/12 31/07/12 30/07/12 31/07/12 31/07/12 31/07/12 31/07/12 30/07/12	60.00 77.00 2.90 31.40 0.00 66.00 67.70 76.50 55.00 0.00	71.00 2.80 30.70 0.00 66.00 56.00 75.00 55.00 0.00	71,499 55,457 64,588,112 2,600 6,217,307 387,202 28,399,543	8,345,454 25,527,272 1,409,505,596 223,732,169 22,333,957 336,290,010 48,034,238 442,775,300 900,000 129,600,000	18000 176337 46608 70632 0 13200 10846 15330690 2750 0	1,940,072,672 4,087,566,228 6,868,577,588 6,141,838,175 22,195,140,660 3,251,917,913 33,252,425,030 49,500,000 1,710,720,000	8,005,985 24,196,796 1,220,215,256 221,047,721 15,009,593 334,558,665 47,205,266 108,048,642 878,430 129,244,698
NAWALOKA LANKA HOSPITALS (+) DIRI SAVI BOARD ASIRI CENTRAL HOTELS AND TRAVELS M AIN BOARD A.SPEN.HOT.HOLD. AMAYA LEISURE AHOT PROPERTIES BERUWELA WALKINN BROWNS BEACH HOTELS CORP.	76.00 2.90 30.70 275.00 66.00 67.70 75.10 55.00 13.20 18.10	60.00 76.00 2.90 30.70 275.00 66.00 67.70 75.00 55.00 13.70 18.10	31/07/12 31/07/12 31/07/12 31/07/12 30/07/12 31/07/12 31/07/12 31/07/12 31/07/12 30/07/12 31/07/12	60.00 77.00 2.90 31.40 0.00 66.00 67.70 76.50 55.00 0.00 18.90	71.00 2.80 30.70 0.00 66.00 56.00 75.00 55.00 0.00 18.10	71,499 55,457 64,588,112 2,600 6,217,307 387,202 28,399,543 731,134	8,345,454 25,527,272 1,409,505,596 223,732,169 22,333,957 336,290,010 48,034,238 442,775,300 900,000 129,600,000 171,825,201	18000 176337 46608 70632 0 13200 10846 15330690 2750 0 96748	1,940,072,672 4,087,566,228 6,868,577,588 6,141,838,175 22,195,140,660 3,251,917,913 33,252,425,030 49,500,000 1,710,720,000 3,110,036,138	8,005,985 24,196,796 1,220,215,256 221,047,721 15,009,593 334,558,665 47,205,266 108,048,642 878,430 129,244,698 170,483,249
NAWALOKA LANKA HOSPITALS (+) DIRI SAVI BOARD ASIRI CENTRAL HOTELS AND TRAVELS M AIN BOARD A.SPEN.HOT.HOLD. AMAYA LEISURE AHOT PROPERTIES BERUWELA WALKINN BROWNS BEACH HOTELS CORP. CITRUS LEISURE	76.00 2.90 30.70 275.00 66.00 67.70 75.10 55.00 13.20 18.10 27.20	60.00 76.00 2.90 30.70 275.00 66.00 67.70 75.00 55.00 13.70 18.10 27.20	31/07/12 31/07/12 31/07/12 31/07/12 30/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12	60.00 77.00 2.90 31.40 0.00 66.00 67.70 76.50 55.00 0.00 18.90 28.00	71.00 2.80 30.70 0.00 66.00 56.00 75.00 55.00 0.00 18.10 27.10	71,499 55,457 64,588,112 2,600 6,217,307 387,202 28,399,543 731,134 185,825	8,345,454 25,527,272 1,409,505,596 223,732,169 223,333,957 336,290,010 48,034,238 442,775,300 900,000 129,600,000 171,825,201 79,676,947	18000 176337 46608 70632 0 13200 10846 15330690 2750 0 96748 22244	1,940,072,672 4,087,566,228 6,868,577,588 6,141,838,175 22,195,140,660 3,251,917,913 33,252,425,030 49,500,000 1,710,720,000	8,005,985 24,196,796 1,220,215,256 221,047,721 15,009,593 334,558,665 47,205,266 108,048,642 878,430 129,244,698 170,483,249 79,258,418
NAWALOKA LANKA HOSPITALS (+) DIRI SAVI BOARD ASIRI CENTRAL HOTELS AND TRAVELS M AIN BOARD A.SPEN.HOT.HOLD. AMAYA LEISURE AHOT PROPERTIES BERUWELA WALKINN BROWNS BEACH HOTELS CORP. CITRUS LEISURE [W.0019]	76.00 2.90 30.70 275.00 66.00 67.70 75.10 55.00 13.20 18.10 27.20 5.70	60.00 76.00 2.90 30.70 275.00 66.00 67.70 75.00 55.00 13.70 18.10 27.20 5.80	31/07/12 31/07/12 31/07/12 31/07/12 30/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12	60.00 77.00 2.90 31.40 0.00 66.00 67.70 76.50 55.00 0.00 18.90 28.00 5.90	71.00 2.80 30.70 0.00 66.00 75.00 55.00 0.00 18.10 27.10 5.70	71,499 55,457 64,588,112 2,600 6,217,307 387,202 28,399,543 731,134 185,825 838,784	8,345,454 25,527,272 1,409,505,596 223,732,169 223,333,957 336,290,010 48,034,238 442,775,300 900,000 129,600,000 171,825,201 79,676,947 62,922,604	18000 176337 46608 70632 0 13200 10846 15330690 2750 0 96748 22244 48841	1,940,072,672 4,087,566,228 6,868,577,588 6,141,838,175 22,195,140,660 3,251,917,913 33,252,425,030 49,500,000 1,710,720,000 3,110,036,138 2,167,212,958	8,005,985 24,196,796 1,220,215,256 221,047,721 15,009,593 334,558,665 47,205,266 108,048,642 878,430 129,244,698 170,483,249 79,258,418 62,917,188
NAWALOKA LANKA HOSPITALS (+) DIRI SAVI BOARD ASIRI CENTRAL HOTELS AND TRAVELS M AIN BOARD A.SPEN.HOT.HOLD. AMAYA LEISURE AHOT PROPERTIES BERUWELA WALKINN BROWNS BEACH HOTELS CORP. CITRUS LEISURE CITRUS LEISURE[W.0019] DOLPHIN HOTELS	76.00 2.90 30.70 275.00 66.00 67.70 75.10 55.00 13.20 18.10 27.20 5.70 30.90	60.00 76.00 2.90 30.70 275.00 66.00 67.70 75.00 55.00 13.70 18.10 27.20 5.80 30.90	31/07/12 31/07/12 31/07/12 31/07/12 30/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12	60.00 77.00 2.90 31.40 0.00 66.00 67.70 76.50 55.00 0.00 18.90 28.00 5.90 30.90	71.00 2.80 30.70 0.00 66.00 56.00 75.00 0.00 18.10 27.10 5.70 28.50	71,499 55,457 64,588,112 2,600 6,217,307 387,202 28,399,543 731,134 185,825 838,784 279,356	8,345,454 25,527,272 1,409,505,596 223,732,169 22,333,957 336,290,010 48,034,238 442,775,300 900,000 129,600,000 171,825,201 79,676,947 62,922,604 31,621,477	18000 176337 46608 70632 0 13200 10846 15330690 2750 0 96748 22244 48841 88	1,940,072,672 4,087,566,228 6,868,577,588 6,141,838,175 22,195,140,660 3,251,917,913 33,252,425,030 49,500,000 1,710,720,000 3,110,036,138 2,167,212,958	8,005,985 24,196,796 1,220,215,256 221,047,721 15,009,593 334,558,665 47,205,266 108,048,642 878,430 129,244,698 170,483,249 79,258,418 62,917,188 30,538,178
NAWALOKA LANKA HOSPITALS (+) DIRI SAVI BOARD ASIRI CENTRAL HOTELS AND TRAVELS M AIN BOARD A.SPEN.HOT.HOLD. AMAYA LEISURE AHOT PROPERTIES BERUWELA WALKINN BROWNS BEACH HOTELS CORP. CITRUS LEISURE CITRUS LEISURE[W.0019] DOLPHIN HOTELS EDEN HOTEL LANKA	76.00 2.90 30.70 275.00 66.00 67.70 75.10 55.00 13.20 18.10 27.20 5.70	60.00 76.00 2.90 30.70 275.00 66.00 67.70 75.00 55.00 13.70 18.10 27.20 5.80 30.90 29.90	31/07/12 31/07/12 31/07/12 31/07/12 30/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12	60.00 77.00 2.90 31.40 0.00 66.00 67.70 76.50 55.00 0.00 18.90 28.00 5.90	71.00 2.80 30.70 0.00 66.00 75.00 55.00 0.00 18.10 27.10 5.70	71,499 55,457 64,588,112 2,600 6,217,307 387,202 28,399,543 731,134 185,825 838,784	8,345,454 25,527,272 1,409,505,596 223,732,169 223,333,957 336,290,010 48,034,238 442,775,300 900,000 129,600,000 171,825,201 79,676,947 62,922,604	18000 176337 46608 70632 0 13200 10846 15330690 2750 0 96748 22244 48841	1,940,072,672 4,087,566,228 6,868,577,588 6,141,838,175 22,195,140,660 3,251,917,913 33,252,425,030 49,500,000 1,710,720,000 3,110,036,138 2,167,212,958 977,103,639 1,578,720,000	8,005,985 24,196,796 1,220,215,256 221,047,721 15,009,593 334,558,665 47,205,266 108,048,642 878,430 129,244,698 170,483,249 79,258,418 62,917,188 30,538,178 52,363,013
NAWALOKA LANKA HOSPITALS (+) DIRI SAVI BOARD ASIRI CENTRAL HOTELS AND TRAVELS M AIN BOARD A.SPEN.HOT.HOLD. AMAYA LEISURE AHOT PROPERTIES BERUWELA WALKINN BROWNS BEACH HOTELS CORP. CITRUS LEISURE CITRUS LEISURE[W.0019] DOLPHIN HOTELS	76.00 2.90 30.70 275.00 66.00 67.70 75.10 55.00 13.20 18.10 27.20 5.70 30.90 29.90	60.00 76.00 2.90 30.70 275.00 66.00 67.70 75.00 55.00 13.70 18.10 27.20 5.80 30.90 29.90 13.70	31/07/12 31/07/12 31/07/12 31/07/12 30/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12	60.00 77.00 2.90 31.40 0.00 66.00 67.70 76.50 55.00 0.00 18.90 28.00 5.90 30.90 29.90	71.00 2.80 30.70 0.00 66.00 55.00 0.00 18.10 27.10 5.70 28.50 29.90	71,499 55,457 64,588,112 2,600 6,217,307 387,202 28,399,543 731,134 185,825 838,784 279,356 495,221	8,345,454 25,527,272 1,409,505,596 223,732,169 22,333,957 336,290,010 48,034,238 442,775,300 900,000 129,600,000 171,825,201 79,676,947 62,922,604 31,621,477 52,800,000	18000 176337 46608 70632 0 13200 10846 15330690 2750 0 96748 22244 48841 88 2990	1,940,072,672 4,087,566,228 6,868,577,588 6,141,838,175 22,195,140,660 3,251,917,913 33,252,425,030 49,500,000 1,710,720,000 3,110,036,138 2,167,212,958	8,005,985 24,196,796 1,220,215,256 221,047,721 15,009,593 334,558,665 47,205,266 108,048,642 878,430 129,244,698 170,483,249 79,258,418 62,917,188 30,538,178
NAWALOKA LANKA HOSPITALS (+) DIRI SAVI BOARD ASIRI CENTRAL HOTELS AND TRAVELS M AIN BOARD A.SPEN.HOT.HOLD. AMAYA LEISURE AHOT PROPERTIES BERUWELA WALKINN BROWNS BEACH HOTELS CORP. CITRUS LEISURE CITRUS LEISURE[W.0019] DOLPHIN HOTELS EDEN HOTEL LANKA GALADARI (+)	76.00 2.90 30.70 275.00 66.00 67.70 75.10 55.00 13.20 18.10 27.20 5.70 30.90 29.90 13.70	60.00 76.00 2.90 30.70 275.00 66.00 67.70 75.00 55.00 13.70 18.10 27.20 5.80 30.90 29.90 13.70 14.10	31/07/12 31/07/12 31/07/12 31/07/12 30/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12	60.00 77.00 2.90 31.40 0.00 66.00 67.70 76.50 55.00 0.00 18.90 28.00 5.90 30.90 29.90 13.90	71.00 2.80 30.70 0.00 66.00 75.00 55.00 0.00 18.10 27.10 5.70 28.50 29.90 13.60	71,499 55,457 64,588,112 2,600 6,217,307 387,202 28,399,543 731,134 185,825 838,784 279,356 495,221 141,570,895	8,345,454 25,527,272 1,409,505,596 223,732,169 22,333,957 336,290,010 48,034,238 442,775,300 900,000 129,600,000 171,825,201 79,676,947 62,922,604 31,621,477 52,800,000 182,434,060	18000 176337 46608 70632 0 13200 10846 15330690 2750 0 96748 22244 48841 88 2990 19527	1,940,072,672 4,087,566,228 6,868,577,588 6,141,838,175 22,195,140,660 3,251,917,913 33,252,425,030 49,500,000 1,710,720,000 3,110,036,138 2,167,212,958 977,103,639 1,578,720,000 2,499,346,622	8,005,985 24,196,796 1,220,215,256 221,047,721 15,009,593 334,558,665 47,205,266 108,048,642 878,430 129,244,698 170,483,249 79,258,418 62,917,188 30,538,178 52,363,013 126,082,067
NAWALOKA LANKA HOSPITALS (+) DIRI SAVI BOARD ASIRI CENTRAL HOTELS AND TRAVELS M AIN BOARD A.SPEN.HOT.HOLD. AMAYA LEISURE AHOT PROPERTIES BERUWELA WALKINN BROWNS BEACH HOTELS CORP. CITRUS LEISURE CITRUS LEISURE[W.0019] DOLPHIN HOTELS EDEN HOTEL LANKA GALADARI (+) HOTEL SERVICES	76.00 2.90 30.70 275.00 66.00 67.70 75.10 55.00 13.20 18.10 27.20 5.70 30.90 29.90 13.70 14.10	60.00 76.00 2.90 30.70 275.00 66.00 67.70 75.00 55.00 13.70 18.10 27.20 5.80 30.90 29.90 13.70 14.10 74.50	31/07/12 31/07/12 31/07/12 31/07/12 30/07/12 30/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12	60.00 77.00 2.90 31.40 0.00 66.00 67.70 76.50 55.00 0.00 18.90 28.00 5.90 30.90 29.90 13.90 14.40	71.00 2.80 30.70 0.00 66.00 75.00 55.00 0.00 18.10 27.10 5.70 28.50 29.90 13.60 14.10	71,499 55,457 64,588,112 2,600 6,217,307 387,202 28,399,543 731,134 185,825 838,784 279,356 495,221 141,570,895 2,462,080	8,345,454 25,527,272 1,409,505,596 223,732,169 22,333,957 336,290,010 48,034,238 442,775,300 900,000 129,600,000 171,825,201 79,676,947 62,922,604 31,621,477 52,800,000 182,434,060 176,000,000	18000 176337 46608 70632 0 13200 10846 15330690 2750 0 96748 22244 48841 88 2990 19527 11370	1,940,072,672 4,087,566,228 6,868,577,588 6,141,838,175 22,195,140,660 3,251,917,913 33,252,425,030 49,500,000 1,710,720,000 3,110,036,138 2,167,212,958 977,103,639 1,578,720,000 2,499,346,622 2,481,600,000	8,005,985 24,196,796 1,220,215,256 221,047,721 15,009,593 334,558,665 47,205,266 108,048,642 878,430 129,244,698 170,483,249 79,258,418 62,917,188 30,538,178 52,363,013 126,082,067 174,730,690
NAWALOKA LANKA HOSPITALS (+) DIRI SAVI BOARD ASIRI CENTRAL HOTELS AND TRAVELS MAIN BOARD A.SPEN.HOT.HOLD. AMAYA LEISURE AHOT PROPERTIES BERUWELA WALKINN BROWNS BEACH HOTELS CORP. CITRUS LEISURE CITRUS LEISURE[W.0019] DOLPHIN HOTELS EDEN HOTEL LANKA GALADARI (+) HOTEL SERVICES HOTEL SIGIRIYA	76.00 2.90 30.70 275.00 66.00 67.70 75.10 55.00 13.20 18.10 27.20 5.70 30.90 29.90 13.70 14.10 74.50	60.00 76.00 2.90 30.70 275.00 66.00 67.70 75.00 55.00 13.70 18.10 27.20 5.80 30.90 29.90 13.70 14.10 74.50 63.00	31/07/12 31/07/12 31/07/12 31/07/12 30/07/12 30/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12	60.00 77.00 2.90 31.40 0.00 66.00 67.70 76.50 55.00 0.00 18.90 28.00 5.90 30.90 29.90 13.90 14.40 74.50	71.00 2.80 30.70 0.00 66.00 55.00 0.00 18.10 27.10 5.70 28.50 29.90 13.60 14.10 74.50	71,499 55,457 64,588,112 2,600 6,217,307 387,202 28,399,543 731,134 185,825 838,784 279,356 495,221 141,570,895 2,462,080 152,418	8,345,454 25,527,272 1,409,505,596 223,732,169 22,333,957 336,290,010 48,034,238 442,775,300 900,000 129,600,000 171,825,201 79,676,947 62,922,604 31,621,477 52,800,000 182,434,060 176,000,000 5,859,000	18000 176337 46608 70632 0 13200 10846 15330690 2750 0 96748 22244 48841 88 2990 19527 11370 14900 67154	1,940,072,672 4,087,566,228 6,868,577,588 6,141,838,175 22,195,140,660 3,251,917,913 33,252,425,030 49,500,000 1,710,720,000 3,110,036,138 2,167,212,958 977,103,639 1,578,720,000 2,499,346,622 2,481,600,000 436,495,500	8,005,985 24,196,796 1,220,215,256 221,047,721 15,009,593 334,558,665 47,205,266 108,048,642 878,430 129,244,698 170,483,249 79,258,418 62,917,188 30,538,178 52,363,013 126,082,067 174,730,690 3,787,497
NAWALOKA LANKA HOSPITALS (+) DIRI SAVI BOARD ASIRI CENTRAL HOTELS AND TRAVELS MAIN BOARD A.SPEN.HOT.HOLD. AMAYA LEISURE AHOT PROPERTIES BERUWELA WALKINN BROWNS BEACH HOTELS CORP. CITRUS LEISURE CITRUS LEISURE CITRUS LEISURE[W.0019] DOLPHIN HOTELS EDEN HOTEL LANKA GALADARI (+) HOTEL SERVICES HOTEL SIGIRIYA HUNAS FALLS	76.00 2.90 30.70 275.00 66.00 67.70 75.10 55.00 13.20 18.10 27.20 5.70 30.90 29.90 13.70 14.10 74.50 62.90	60.00 76.00 2.90 30.70 275.00 66.00 67.70 75.00 55.00 13.70 18.10 27.20 5.80 30.90 29.90 13.70 14.10 74.50 63.00 12.50	31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 30/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12	60.00 77.00 2.90 31.40 0.00 66.00 67.70 76.50 55.00 0.00 18.90 28.00 5.90 30.90 29.90 13.90 14.40 74.50 63.00	71.00 2.80 30.70 0.00 66.00 55.00 0.00 18.10 27.10 5.70 28.50 29.90 13.60 14.10 74.50 62.00	71,499 55,457 64,588,112 2,600 6,217,307 387,202 28,399,543 731,134 185,825 838,784 279,356 495,221 141,570,895 2,462,080 152,418	8,345,454 25,527,272 1,409,505,596 223,732,169 22,333,957 336,290,010 48,034,238 442,775,300 900,000 129,600,000 171,825,201 79,676,947 62,922,604 31,621,477 52,800,000 182,434,060 176,000,000 5,859,000 5,625,000	18000 176337 46608 70632 0 13200 10846 15330690 2750 0 96748 22244 48841 88 2990 19527 11370 14900 67154	1,940,072,672 4,087,566,228 6,868,577,588 6,141,838,175 22,195,140,660 3,251,917,913 33,252,425,030 49,500,000 1,710,720,000 3,110,036,138 2,167,212,958 977,103,639 1,578,720,000 2,499,346,622 2,481,600,000 436,495,500 353,812,500	8,005,985 24,196,796 1,220,215,256 221,047,721 15,009,593 334,558,665 47,205,266 108,048,642 878,430 129,244,698 170,483,249 79,258,418 62,917,188 30,538,178 52,363,013 126,082,067 174,730,690 3,787,497 5,472,881
NAWALOKA LANKA HOSPITALS (+) DIRI SAVI BOARD ASIRI CENTRAL HOTELS AND TRAVELS MAIN BOARD A.SPEN.HOT.HOLD. AMAYA LEISURE AHOT PROPERTIES BERUWELA WALKINN BROWNS BEACH HOTELS CORP. CITRUS LEISURE CITRUS LEISURE[W.0019] DOLPHIN HOTELS EDEN HOTEL LANKA GALADARI (+) HOTEL SERVICES HOTEL SIGIRIYA HUNAS FALLS KEELLS HOTELS	76.00 2.90 30.70 275.00 66.00 67.70 75.10 55.00 13.20 18.10 27.20 5.70 30.90 29.90 13.70 14.10 74.50 62.90 12.60	60.00 76.00 2.90 30.70 275.00 66.00 67.70 75.00 55.00 13.70 18.10 27.20 5.80 30.90 29.90 13.70 14.10 74.50 63.00 12.50 19.90	31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 30/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12 31/07/12	60.00 77.00 2.90 31.40 0.00 66.00 67.70 76.50 55.00 0.00 18.90 30.90 29.90 13.90 14.40 74.50 63.00 13.00	71.00 2.80 30.70 0.00 66.00 55.00 0.00 18.10 27.10 5.70 28.50 29.90 13.60 14.10 74.50 62.00 12.30	71,499 55,457 64,588,112 2,600 6,217,307 387,202 28,399,543 731,134 185,825 838,784 279,356 495,221 141,570,895 2,462,080 152,418 6,327	8,345,454 25,527,272 1,409,505,596 223,732,169 22,333,957 336,290,010 48,034,238 442,775,300 900,000 129,600,000 171,825,201 79,676,947 62,922,604 31,621,477 52,800,000 182,434,060 176,000,000 5,859,000 5,625,000 1,456,146,780	18000 176337 46608 70632 0 13200 10846 15330690 2750 0 96748 22244 48841 88 2990 19527 11370 14900 67154 749045	1,940,072,672 4,087,566,228 6,868,577,588 6,141,838,175 22,195,140,660 3,251,917,913 33,252,425,030 49,500,000 1,710,720,000 3,110,036,138 2,167,212,958 977,103,639 1,578,720,000 2,499,346,622 2,481,600,000 436,495,500 353,812,500 18,347,449,428	8,005,985 24,196,796 1,220,215,256 221,047,721 15,009,593 334,558,665 47,205,266 108,048,642 878,430 129,244,698 170,483,249 79,258,418 62,917,188 30,538,178 52,363,013 126,082,067 174,730,690 3,787,497 5,472,881 577,940,491
NAWALOKA LANKA HOSPITALS (+) DIRI SAVI BOARD ASIRI CENTRAL HOTELS AND TRAVELS MAIN BOARD A.SPEN.HOT.HOLD. AMAYA LEISURE AHOT PROPERTIES BERUWELA WALKINN BROWNS BEACH HOTELS CORP. CITRUS LEISURE CITRUS LEISURE[W.0019] DOLPHIN HOTELS EDEN HOTEL LANKA GALADARI (+) HOTEL SERVICES HOTEL SIGIRIYA HUNAS FALLS KEELLS HOTELS MAHAWELI REACH PALM GARDEN HOTL PEGASUS HOTELS	76.00 2.90 30.70 275.00 66.00 67.70 75.10 55.00 13.20 18.10 27.20 5.70 30.90 29.90 13.70 14.10 74.50 62.90 12.60 19.90 32.10	60.00 76.00 2.90 30.70 275.00 66.00 67.70 75.00 55.00 13.70 18.10 27.20 5.80 30.90 29.90 13.70 14.10 74.50 63.00 12.50 19.90 161.90 32.00	31/07/12 31/07/12	60.00 77.00 2.90 31.40 0.00 66.00 67.70 76.50 55.00 0.00 18.90 28.00 5.90 30.90 29.90 13.90 14.40 74.50 63.00 13.00 19.90 161.90 32.10	71.00 2.80 30.70 0.00 66.00 75.00 55.00 0.00 18.10 27.10 5.70 28.50 29.90 13.60 14.10 74.50 62.00 12.30 19.90 161.90 32.00	71,499 55,457 64,588,112 2,600 6,217,307 387,202 28,399,543 731,134 185,825 838,784 279,356 495,221 141,570,895 2,462,080 152,418 6,327 39,549,013 20,450 126,392	8,345,454 25,527,272 1,409,505,596 223,732,169 22,333,957 336,290,010 48,034,238 442,775,300 900,000 129,600,000 171,825,201 79,676,947 62,922,604 31,621,477 52,800,000 182,434,060 176,000,000 5,859,000 5,625,000 1,456,146,780 47,066,447 7,200,000 30,391,538	18000 176337 46608 70632 0 13200 10846 15330690 2750 0 96748 22244 48841 88 2990 19527 11370 14900 67154 749045	1,940,072,672 4,087,566,228 6,868,577,588 6,141,838,175 22,195,140,660 3,251,917,913 33,252,425,030 49,500,000 1,710,720,000 3,110,036,138 2,167,212,958 977,103,639 1,578,720,000 2,499,346,622 2,481,600,000 436,495,500 353,812,500 18,347,449,428 936,622,295 1,165,680,000 975,568,370	8,005,985 24,196,796 1,220,215,256 221,047,721 15,009,593 334,558,665 47,205,266 108,048,642 878,430 129,244,698 170,483,249 79,258,418 62,917,188 30,538,178 52,363,013 126,082,067 174,730,690 3,787,497 5,472,881 577,940,491 45,841,926 6,645,352 30,202,532
NAWALOKA LANKA HOSPITALS (+) DIRI SAVI BOARD ASIRI CENTRAL HOTELS AND TRAVELS MAIN BOARD A.SPEN.HOT.HOLD. AMAYA LEISURE AHOT PROPERTIES BERUWELA WALKINN BROWNS BEACH HOTELS CORP. CITRUS LEISURE CITRUS LEISURE[W.0019] DOLPHIN HOTELS EDEN HOTEL LANKA GALADARI (+) HOTEL SIGIRIYA HUNAS FALLS KEELLS HOTELS MAHAWELI REACH PALM GARDEN HOTL PEGASUS HOTELS RENUKA CITY HOT.	76.00 2.90 30.70 275.00 66.00 67.70 75.10 55.00 13.20 18.10 27.20 5.70 30.90 29.90 13.70 14.10 74.50 62.90 12.60 19.90 32.10 200.40	60.00 76.00 2.90 30.70 275.00 66.00 67.70 75.00 55.00 13.70 18.10 27.20 5.80 30.90 29.90 13.70 14.10 74.50 63.00 12.50 19.90 161.90 32.00 200.00	31/07/12 31/07/12	60.00 77.00 2.90 31.40 0.00 66.00 67.70 76.50 55.00 0.00 18.90 28.00 5.90 30.90 29.90 13.90 14.40 74.50 63.00 13.00 19.90 161.90 32.10 0.00	71.00 2.80 30.70 0.00 66.00 75.00 55.00 0.00 18.10 27.10 5.70 28.50 29.90 13.60 14.10 74.50 62.00 12.30 19.90 161.90 32.00 0.00	71,499 55,457 64,588,112 2,600 6,217,307 387,202 28,399,543 731,134 185,825 838,784 279,356 495,221 141,570,895 2,462,080 152,418 6,327 39,549,013 20,450 126,392 19,768	8,345,454 25,527,272 1,409,505,596 223,732,169 223,732,169 22,333,957 336,290,010 48,034,238 442,775,300 900,000 171,825,201 79,676,947 62,922,604 31,621,477 52,800,000 182,434,060 176,000,000 5,859,000 5,625,000 1,456,146,780 47,066,447 7,200,000 30,391,538 7,000,000	18000 176337 46608 70632 0 13200 10846 15330690 2750 0 96748 22244 48841 88 2990 19527 11370 14900 67154 749045 199 1619 6410 0	1,940,072,672 4,087,566,228 6,868,577,588 6,141,838,175 22,195,140,660 3,251,917,913 33,252,425,030 49,500,000 1,710,720,000 3,110,036,138 2,167,212,958 977,103,639 1,578,720,000 2,499,346,622 2,481,600,000 436,495,500 353,812,500 18,347,449,428 936,622,295 1,165,680,000 975,568,370 1,402,800,000	8,005,985 24,196,796 1,220,215,256 221,047,721 15,009,593 334,558,665 47,205,266 108,048,642 878,430 129,244,698 170,483,249 79,258,418 62,917,188 30,538,178 52,363,013 126,082,067 174,730,690 3,787,497 5,472,881 577,940,491 45,841,926 6,645,352 30,202,532 6,898,365
NAWALOKA LANKA HOSPITALS (+) DIRI SAVI BOARD ASIRI CENTRAL HOTELS AND TRAVELS M AIN BOARD A.SPEN.HOT.HOLD. AMAYA LEISURE AHOT PROPERTIES BERUWELA WALKINN BROWNS BEACH HOTELS CORP. CITRUS LEISURE CITRUS LEISURE[W.0019] DOLPHIN HOTELS EDEN HOTEL LANKA GALADARI (+) HOTEL SERVICES HOTEL SIGIRIYA HUNAS FALLS KEELLS HOTELS MAHAWELI REACH PALM GARDEN HOTL PEGASUS HOTELS	76.00 2.90 30.70 275.00 66.00 67.70 75.10 55.00 13.20 18.10 27.20 5.70 30.90 29.90 13.70 14.10 74.50 62.90 12.60 19.90 32.10	60.00 76.00 2.90 30.70 275.00 66.00 67.70 75.00 55.00 13.70 18.10 27.20 5.80 30.90 29.90 13.70 14.10 74.50 63.00 12.50 19.90 161.90 32.00 200.00 73.00	31/07/12 31/07/12	60.00 77.00 2.90 31.40 0.00 66.00 67.70 76.50 55.00 0.00 18.90 28.00 5.90 30.90 29.90 13.90 14.40 74.50 63.00 13.00 19.90 161.90 32.10	71.00 2.80 30.70 0.00 66.00 75.00 55.00 0.00 18.10 27.10 5.70 28.50 29.90 13.60 14.10 74.50 62.00 12.30 19.90 161.90 32.00	71,499 55,457 64,588,112 2,600 6,217,307 387,202 28,399,543 731,134 185,825 838,784 279,356 495,221 141,570,895 2,462,080 152,418 6,327 39,549,013 20,450 126,392	8,345,454 25,527,272 1,409,505,596 223,732,169 22,333,957 336,290,010 48,034,238 442,775,300 900,000 129,600,000 171,825,201 79,676,947 62,922,604 31,621,477 52,800,000 182,434,060 176,000,000 5,859,000 5,625,000 1,456,146,780 47,066,447 7,200,000 30,391,538	18000 176337 46608 70632 0 13200 10846 15330690 2750 0 96748 22244 48841 88 2990 19527 11370 14900 67154 749045 199 1619 6410	1,940,072,672 4,087,566,228 6,868,577,588 6,141,838,175 22,195,140,660 3,251,917,913 33,252,425,030 49,500,000 1,710,720,000 3,110,036,138 2,167,212,958 977,103,639 1,578,720,000 2,499,346,622 2,481,600,000 436,495,500 353,812,500 18,347,449,428 936,622,295 1,165,680,000 975,568,370 1,402,800,000 1,035,264,027	8,005,985 24,196,796 1,220,215,256 221,047,721 15,009,593 334,558,665 47,205,266 108,048,642 878,430 129,244,698 170,483,249 79,258,418 62,917,188 30,538,178 52,363,013 126,082,067 174,730,690 3,787,497 5,472,881 577,940,491 45,841,926 6,645,352 30,202,532

Company Name	VWA Price	Traded		High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
	පු.බ.සා මිල ෦.நி.ச ඛ්ගෙහ		ගනුදෙනු දින	උපරිම உயர்வு		විදේශීය තැන්පතු வெளிநாட்டு	නිකුත් කළ පුමාණය வழங்கிய	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය	සී.ඩී.එස්. පුමාණය சி.டி.எஸ்
		வியாபாரம்				உடைமை	பங்குகளின் அளவு		பட்டியல் படுத்திய சந்தை முதல்	அளவு
HOTELS AND TRAVELS										
SERENDIB HOTELS[X.0000] 14.00	14.00	31/07/12	14.70	14.00	7,429,923	36,011,056	677629		21,928,938
SERENDIB HOTELS	22.80		30/07/12	0.00	0.00	15,429,747	75,514,738	0	1,721,736,026	50,108,734
SIGIRIYA VILLAGE	65.00		27/07/12	0.00	0.00	51,777	9,000,000	0	, ,	8,960,994
TAJ LANKA TANGERINE	25.80 70.50		31/07/12 30/07/12	26.00 0.00	25.20 0.00	115,445,261	139,637,494 20,000,000	9303 0	3,602,647,345 1,410,000,000	101,473,154 18,984,052
KANDY HOTELS	5.80		31/07/12	5.90	5.80		577,500,000	34113	3,349,500,000	541,075,010
NUWARA ELIYA	1,111.50		31/07/12		1100.00	35,090	2,003,870	15599	2,227,301,505	1,943,469
TRANS ASIA DIRI SAVI BOARD	69.90	70.90	30/07/12	0.00	0.00	106,508	200,000,000	0	13,980,000,000	142,103,568
BERUWALA RESORTS	3.00	3.00	31/07/12	3.10	3.00	9,963,500	600,000,000	102215	1,800,000,000	590,584,237
CITRUS KALPITIYA	5.80		31/07/12	6.00	5.70	92,000	161,200,010	1402542	934,960,058	160,000,009
MARAWILA RESORTS	6.90		31/07/12	7.10	6.90	1,338,758	122,500,000	1557618	845,250,000	122,230,400
RAMBODA FALLS LIGHTHOUSE HOTEL	17.70 46.20		31/07/12 31/07/12	19.00 46.20	17.60 44.80	250,000 305,900	20,000,000 46,000,000	41084 100260	354,000,000 2,125,200,000	19,993,400 45,482,100
FORTRESS RESORTS	14.30		31/07/12	14.60	14.30	138,500	110,886,684	134565	1,585,679,581	110,751,040
CITRUS WASKADUWA DEFAULT BOARD	7.20		31/07/12	7.40	7.10	114,000	155,600,010	81299	1,120,320,072	39,400,008
HOTEL DEVELOPERS	94.80	94.80	09/11/11	0.00	0.00	12,537,225	45,226,100	0	4,287,434,280	8,836,152
MIRAMAR	104.00		31/07/12	104.00	104.00	349,531	2,750,000	104		1,676,823
INFORM ATION TECHNOLOG										
M AIN BOARD PC HOUSE	6.00	6.00	31/07/12	6.10	5.90	4,292,104	228,933,334	374803	1,373,600,004	228,477,634
DIRI SAVI BOARD	0.00	0.00	01/01/12	0.10	0.00	4,202,104	220,000,004	074000	1,070,000,004	220,477,004
E - CHANNELLING	4.60	4.60	31/07/12	4.70	4.60	6,355,305	122,131,415	364599	561,804,509	121,688,420
INVESTMENT TRUSTS MAIN BOARD										
ASCOT HOLDINGS	195.60	196.00	31/07/12	196.00	195.00	198,398	7,985,505	86864	1,561,964,778	7,624,781
CEYLON GUARDIAN	158.00		31/07/12	158.00	158.00	112,701	82,096,719	3950	12,971,281,602	79,492,352
CEYLON INV.	68.00		31/07/12	68.00	67.00	3,969,043	98,514,874	6867	6,699,011,432	94,994,331
CFI	96.00		31/07/12	96.00	96.00	42,311	5,000,000	48000	624,000,000	4,971,012
CIT ENVI. RESOURCES[W.0003	104.90 1 4.70		30/07/12 31/07/12	0.00 4.90	0.00 4.70	44,689 324,779,661	5,500,000 347,721,600	0 23811	576,950,000	5,472,039 347,718,158
ENVI. RESOURCES[W.0006			31/07/12	5.30	5.00	322,845,808	347,721,600	65189		347,718,154
ENVI. RESOURCES	14.00		31/07/12	14.20	14.00	280,299,359	349,367,119	395984	4,891,139,666	349,213,343
RENUKA HOLDINGS	30.90		30/07/12	0.00	0.00	824,882	44,517,313	0		21,293,018
RENUKA HOLDINGS[X.0000	0] 24.50	24.50	30/07/12	0.00	0.00	423,716	6,428,415	0		6,355,316
SHAW WALLACE DIRI SAVI BOARD	205.00	205.00	31/07/12	211.00	205.00	3,136,305	5,120,546	82422	1,049,711,930	4,840,606
GUARDIAN CAPITAL	49.80	49.10	31/07/12	50.90	49.00	79,547	25,833,808	245162	1,286,523,638	25,787,712
LAND AND PROPERTY M AIN BOARD										
C T LAND	24.60	24.60	31/07/12	24.60	24.60	1,083,287	48,750,000	1033	1,199,250,000	47,982,370
CARGO BOAT	71.00		31/07/12	71.00	70.00	256,639	10,200,036	25630	724,202,556	10,105,971
CITY HOUSING	12.80		31/07/12	12.90	12.40	563,848	13,379,850	455621	171,262,080	9,054,859
COLOMBO LAND (+)	32.50		31/07/12	32.90	32.00	73,383,867	199,881,008	779106		159,582,561
COMMERCIAL DEV. (+) EAST WEST	59.00 14.40		31/07/12 31/07/12	62.30 15.20	59.00 13.20	12,841 87,681,039	12,000,000 138,240,000	12581 3196415	708,000,000 1,990,656,000	11,857,356 137,357,212
EQUITY	26.00		31/07/12	26.00	26.00	18,510	40,321,730	988	1,048,364,980	40,214,538
EQUITY TWO PLC	19.00		31/07/12	19.00	19.00	120,200	31,000,000	1900	589,000,000	30,853,770
HUEJAY	68.90		31/07/12	75.00	68.00	1,200	1,800,000	291395		1,798,147
KELSEY	12.80		31/07/12	13.70	12.60	13,711	17,429,274	240678		17,167,911
ON'ALLY	42.10		31/07/12	49.90	42.10	48,953	17,500,770	11523	736,782,417	6,955,957
OVERSEAS REALTY (+)	13.00		31/07/12	13.10	13.00	720,876,812	843,484,359		10,965,296,667	842,614,482
PDL (+)	42.00		31/07/12	42.00	42.00	107,187	66,000,000	142800	2,772,000,000	64,806,432
SERENDIB LAND SEYLAN DEVTS (+)	1,975.00 6.70		27/07/12 31/07/12	0.00 7.00	0.00 6.70	4,795 4,192,563	360,000 147,964,860	728000	711,000,000 991,364,562	239,242 142,844,852
YORK ARCADE	16.80		31/07/12	18.10	16.60	60,925	12,000,000	3446366	201,600,000	11,597,634
DIRI SAVI BOARD										
INFRASTRUCTURE	159.90		30/07/12	0.00	0.00	185,858	4,857,487	0		4,857,480
TOUCHWOOD	13.40	13.40	31/07/12	13.50	13.30	7,798,137	71,270,400	356642	955,023,360	70,652,536

Company Name	VWA Price		Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම	පු.බ.සා මිල ௭.நி.ச ඛ්ගෙ		අවසන්			විදේශීය	නිකුත් කළ	පිරිවැටුම	දර්ශකගත වෙළෙළෙනුළ	සී.ඩී.එස්.
கம்பனி பெயர்	പെട്ടും വരാഗ	ගනුදෙනු මිල இழுதி	ගනුදෙනු දින		குறைவு	තැන්පතු வெளிநாட்டு	පුමාණය வழங்கிய	புரள்வு	වෙළෙඳපොළ පුාග්ධනීකරණය	පුමාණය சி.டி.எஸ்
		வியாபாரம்	இறுதி வியாபாரத்தினம்			உடைமை	பங்குகளின் அளவு		பட்டியல் படுத்திய சந்தை முதல்	அளவு
M ANUFACTURING			722				Эюпод		- 22 G-2	
M AIN BOARD										
ABANS	94.70	98.50	31/07/12	99.40	94.00	46,091	4,258,800	322064	403,308,360	3,986,183
ACL	51.90		31/07/12	52.00	51.10	979,634	59,893,680	1035226	3,108,481,992	58,508,590
ACL PLASTICS	84.30		30/07/12	0.00	0.00	127,483	4,212,500	0	355,113,750	1,837,305
ACME ALUFAB	15.30 26.90		31/07/12 31/07/12	15.90 28.70	14.90 26.70	11,447,132 8,148,891	25,613,280 12,058,200	10471261 110399	391,883,184	23,630,426
BLUE DIAMONDS[X.0000]	1.70		31/07/12	1.80	1.70	3,702,526	153,369,800	1527039	324,365,580	4,704,191 146,820,594
BLUE DIAMONDS	4.30		31/07/12	4.40	4.20	1,044,343	103,300,891	399356	444,193,831	89,671,028
BOGALA GRAPHITE (+)	19.60		31/07/12	19.70	19.50	42,503,824	47,316,452	25475	927,402,459	45,778,970
CENTRAL IND.	65.60	65.60	31/07/12	65.60	65.60	680,383	9,884,214	66	648,404,438	9,612,417
GRAIN ELEVATORS (+)	48.90		31/07/12	50.00	48.20	41,691,353	60,000,000	612608	2,934,000,000	57,637,441
CHEVRON (+)	173.10		31/07/12	175.00	173.10	29,275,332	120,000,000	7352834		119,611,516
DANKOTUWA PORCEL DIPPED PRODUCTS	12.50 88.20		31/07/12 30/07/12	12.60 0.00	12.30 0.00	8,871,515 4,286,885	72,245,742 59,861,512	224513 0	903,071,775 5,279,785,358	69,725,134 57,215,438
HAYLEYS EXPORTS	22.80		31/07/12	24.70	22.60	11,651	8,000,000	25070	182,400,000	7,502,994
KELANI CABLES	75.70		30/07/12	0.00	0.00	34,368	21,800,000	0	1,650,260,000	20,681,898
KELANI TYRES	27.00	27.00	31/07/12	27.20	26.60	9,617,952	80,400,000	313147	2,170,800,000	78,691,298
LANKA ALUMINIUM	28.80		31/07/12	30.90	28.70	6,893,430	13,702,823	852873	394,641,302	13,495,158
LANKA CERAMIC	64.90		26/07/12	0.00	0.00	20,000	30,000,000	0	1,947,000,000	29,726,851
LANKA FLOORTILES LANKA WALLTILE	59.00 60.40		31/07/12 31/07/12	59.00 61.90	59.00 60.00	927,143 444,807	53,050,410 54,600,000	2950 4705343	3,129,974,190 3,297,840,000	52,541,614 52,950,713
LAXAPANA	6.20		31/07/12	6.40	6.00	118,562	39,000,000	59737	241,800,000	38,903,032
PELWATTE	23.50		09/11/11	0.00	0.00	2,016,474	67,976,891	00707	1,597,456,939	46,704,635
PIRAMAL GLASS	5.20		31/07/12	5.30	5.20	238,430,197	950,086,080	1140688	4,940,447,616	921,760,532
PRINTCARE PLC	30.20	30.50	30/07/12	0.00	0.00	198,490	85,966,670	0	2,596,193,434	80,710,045
REGNIS (+)	87.50		31/07/12	90.00	87.00	5,139,566	9,658,168	106869	845,089,700	9,473,194
RICH PIERIS EXP	21.30		31/07/12	23.00	21.00	56,483	11,163,745	32243	237,787,769	11,055,665
ROYAL CERAMIC SAMSON INTERNAT.	88.70 91.20		31/07/12 31/07/12	89.00 98.00	88.00 90.00	3,196,497 104,590	110,789,384 3,847,974	338740 9484	9,827,018,361 350,935,229	109,280,582 3,424,369
SINGER IND. (+)	155.60		31/07/12	155.60	155.30	3,230,449	3,846,300	156234	598,484,280	3,755,785
SWADESHI	3,800.00		20/04/10	0.00	0.00	4,394	130,666	0	496,530,800	117,873
SWISSTEK	17.00		31/07/12	17.30	16.30	67,455	27,372,000	790364	465,324,000	27,160,611
TEXTURED JERSEY	8.00		31/07/12	8.20	8.00	270,730,933	655,002,440	2396859	5,240,019,520	391,861,486
TOKYO CEMENT[X.0000]	19.80		31/07/12	20.00	19.70	12,278,775	101,250,000	577272		100,997,137
TOKYO CEMENT DIRI SAVI BOARD	28.00	27.90	31/07/12	28.00	27.20	69,553,065	202,500,000	82127	5,670,000,000	142,299,640
AGSTARFERTILIZER[X.00	00 15.00	15.00	16/02/12	0.00	0.00	0	17,473,690	0		17,473,690
]							, ,			
AGSTARFERTILIZER	9.40		31/07/12	10.00	8.80	70,600	307,526,310	273608	2,890,747,314	306,520,810
ORIENT GARMENTS SIERRA CABL	18.00 2.40		31/07/12 31/07/12	18.80 2.50	18.00 2.40	73,900 3,754,609	54,916,656 537,512,430	1154978 296962	988,499,808 1,290,029,832	54,901,056 219,592,410
DEFAULT BOARD	2.70	2.40	31/01/12	2.50	2.40	0,704,000	337,312,430	250502	1,230,023,032	213,332,410
LANKA CEMENT (+)	8.70	8.50	31/07/12	8.70	8.50	761,470	173,510,748	32070	1,509,543,508	31,098,443
MOTORS										
M AIN BOARD	104 00	104 90	21/07/12	104 90	104 90	335 300	0 124 210	105	1 777 /17 1/6	Q EQN 126
COLONIAL MTR DIMO	194.80 600.00		31/07/12 31/07/12		194.80 590.20	325,300 75,023	9,124,318 8,876,437	195 1311479	1,777,417,146 5,325,862,200	8,580,136 8,436,028
LANKA ASHOK	1,950.00		31/07/12			1,025,902	3,620,843	119100	7,060,643,850	1,061,973
SATHOSA MOTORS	200.00		31/07/12		200.00	2,902	6,033,622	200	1,206,724,400	5,928,502
AUTODROME	693.00		30/07/12	0.00	0.00	69,155	1,200,000	0	831,600,000	1,113,948
UNITED MOTORS	71.50	71.50	31/07/12	71.90	67.60	21,969,960	67,267,084	18530903	4,809,596,506	60,595,588
OIL PALMS MAIN BOARD										
BUKIT DARAH	748.50	748.50	31/07/12	748.90	745.00	21,899,328	102,000,000	16044850	76,347,000,000	94,726,708
GOOD HOPE	1,200.00		19/07/12	0.00	0.00	6,761,097	6,871,307	0.004		6,530,602
INDO MALAY	1,422.00		26/07/12	0.00	0.00	6,842,692	6,998,400	0		6,387,854
SELINSING	1,099.00			1099.10		6,814,183	6,940,080	2198020		6,726,704
SHALIMAR	900.00	900.00	26/07/12	0.00	0.00	5,794,596	6,940,080	0	6,246,072,000	6,940,080
PLANTATIONS MAIN BOARD										
AGALAWATTE (+)	30.30	30.30	31/07/12	30.30	30.30	3,882,700	25,000,000	152	757,500,000	23,217,381
BALANGODA (+)	21.80		31/07/12	23.30	21.80	312,900	23,636,363	801959	515,272,713	22,000,646
' ()			-		•	,	-,,		.,,	,

		,	· 							
Company Name	VWA Price		Last	High	Low	Foreign Holding	Quantity	Turnover	Indexed Market Cap	
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச விலை	ගනුදෙනු මිල இறுதி வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி බාගාපාரத்தினம்	உயர்வு உயர்வு	අවම குறைவு	විදේශීය තැන්පතු බෙளிநாட்டு உடைமை	ල පුමාණය வழங்கிய	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
PLANTATIONS							<u> </u>			
MAIN BOARD										
BOGAWANTALAWA	7.80	7.90	31/07/12	7.90	7.70	75,634	83,750,000	88188	653,250,000	79,938,504
HAPUGASTENNE (+)	40.10		31/07/12	42.30	40.00	10,731,668		10789	1,857,263,139	44,255,249
HORANA	20.50		31/07/12	20.50	20.50	1,607,675		64698	512,500,000	22,999,096
KAHAWATTE (+)	34.00	34.00	31/07/12	34.00	34.00	3,489,936	79,889,805	5406	2,716,253,370	77,789,244
KEGALLE	93.00		31/07/12	93.00	92.70	805,992		801360	2,325,000,000	23,388,784
KELANI VALLEY (+)	90.00		31/07/12	90.00	90.00	326,900		180000	3,060,000,000	32,086,706
KOTAGALA MADULSIMA (+)	55.00 8.70		31/07/12 31/07/12	55.00 9.00	54.90 8.70	850,078 179,990		120969 46132	1,760,000,000 252,300,000	25,408,148 26,921,710
MALWATTE (+)	3.50		31/07/12	3.50	3.40	11,911,300		3805	786,065,560	205,269,640
MALWATTE[X.0000] (+)	3.30		31/07/12	3.30	3.30	600		4290	100,000,000	21,000,000
MASKELIYA	13.70		31/07/12	13.80	13.00	341,400		116364	369,581,393	25,359,799
NAMUNUKULA	54.00		31/07/12	54.00	53.90	304,797		59390	1,282,500,000	21,790,605
TALAWAKELLE (+)	16.20		30/07/12	0.00	0.00	74,400		0	384,750,000	21,894,255
WATAWALA DIRI SAVI BOARD	8.00		31/07/12	8.10	8.00	9,621,823		16241	1,893,333,360	100,749,730
ELPITIYA	14.00		31/07/12	15.00	14.00	1,839,633		281812	1,020,129,992	31,770,678
MET. RES. HOL. UDAPUSSELLAWA (+)	16.90 19.00		31/07/12 31/07/12	17.00 19.00	16.80 17.00	6,890,885 3,760,942		19291 91270	291,775,154 368,578,150	17,146,508 18,605,551
POWER AND ENERGY MAIN BOARD										
HEMAS POWER	18.00	18.00	31/07/12	18.00	17.90	1,919,080	125,200,002	229310	2,253,600,036	31,021,801
HYDRO POWER	5.70	5.70	31/07/12	5.90	5.70		109,088,112	25440	621,802,238	109,002,112
LANKA IOC	15.70		31/07/12	15.70	15.70	412,471,526		12560	8,360,719,509	529,580,505
PANASIAN POWER	2.40		31/07/12	2.50	2.40	282,071,601		2665510	1,200,000,000	498,880,000
VALLIBEL	4.80		31/07/12 31/07/12	4.90	4.80 3.70	166,160,822		347680	3,586,126,709	698,298,664
VIDULLANKA DIRI SAVI BOARD	3.80	3.00	31/07/12	3.90	3.70	1,794,770	432,877,600	119983	1,850,551,740	431,142,116
LAUGFS GAS	19.90	19.70	31/07/12	20.10	19.60	698,508	335,000,086	524730	6,666,501,711	334,331,900
LAUGFS GAS[X.0000]	13.30		31/07/12	13.40	13.20	1,493,810		518984		51,481,900
MACKWOODS ENERGY	11.00	11.90	31/07/12	11.90	9.80	2,151,930	100,000,000	60205	1,100,000,000	100,000,000
SERVICES Main Board										
CEYLON PRINTERS	759.30	759.30	31/07/12	759.30	759.30	1,208	35,010	759	26,583,093	31,528
JOHN KEELLS	60.00		31/07/12	61.00	59.00	274,984		1512296	3,648,000,000	60,141,988
KALAMAZOO	1,300.00	1300.00	31/07/12	1300.00	1247.90	2,460	50,000	527595	65,000,000	45,916
LAKE HOUSE PRIN.	74.40		31/07/12	85.00	74.00	9,600		31982	218,531,028	
MERC. SHIPPING	159.00		31/07/12	159.00	159.00	1,393,832		7632	452,353,410	1,684,062
PARAGON DIRI SAVI BOARD	1,500.00	1500.00	04/07/12	0.00	0.00	5,244	100,028	0	150,042,000	89,137
CEYLON TEA BRKRS	5.00	5.00	31/07/12	5.10	4.90	595,180	114,000,000	864701	570,000,000	113,780,700
DEFAULT BOARD STORES AND SUPPLIES										
M AIN BOARD										
E B CREASY	970.00		30/07/12	0.00	0.00	12,531		0		2,500,722
GESTETNER	198.30		31/07/12	215.00	190.00	1,174,736		595	451,752,188	
HUNTERS COL PHARMACY	312.00 607.00		31/07/12 31/07/12	312.00 607.00	312.00 607.00	848,343 42,300		312 607	1,605,240,000 772,624,199	5,077,214 1,168,745
DEFAULT BOARD	007.00	007.00	31/07/12	007.00	007.00	42,300	1,272,037	007	772,024,199	1,100,743
TELECOMMUNICATIONS MAIN BOARD	\$									
DIALOG (+)	6.10	6.10	31/07/12	6.20	6.00	7.372 019 804	8,143,778,405	305546	49,677,048,271	7,974 918 940
SLT (+)	38.40		31/07/12	39.30	38.00		1,804,860,000		69,306,624,000	
TRADING MAIN BOARD										
BROWNS	107.00		30/07/12	0.00	0.00	6,669,603		0		61,713,929
C.W.MACKIE	60.00		31/07/12	60.00	60.00	74,899		60000	2,159,313,360	23,688,047
CFT	5.20		31/07/12	5.40	5.10	494,000		113900	729,019,200	129,840,200
EASTERN MERCHANT OFFICE EQUIPMENT	11.10 4,300.00		31/07/12 30/07/12	11.50 0.00	11.10 0.00	13,430,420 4,462		62738 0	1,303,650,600 358,430,800	99,846,880 75,461
RADIANT GEMS	55.00		31/07/12	55.00	55.00	449,249	· ·	220	132,000,000	1,346,022
	30.00	33.00	0./0//12	30.00	30.00	1 10,2-40	_, .55,550	220	. 32,000,000	1,010,022

දෛනික වෙනස්වීම් - කොටස් / நாளாந்த உரிமைப்பங்கு அசைவுகள்

Company Name	VWA Price	Last Traded	Last	High	Low	Foreign Holding	Issued Quantity	Turnover	Indexed Market Cap	Qty in CDS
සමාගමේ නම கம்பனி பெயர்	පු.බ.සා මිල எ.நி.ச ඛ්නහ	ගනුදෙනු මිල இහුනි வியாபாரம்	අවසන් ගනුදෙනු දින இழுதி බயாபாரத்தினம்	උපරිම உயர்வு	අවම යුගහුඛ	විදේශීය තැන්පතු வெளிநாட்டு உடைமை	නිකුත් කළ පුමාණය வழங்கிய பங்குகளின் அளவு	පිරිවැටුම புரள்வு	දර්ශකගත වෙළෙඳපොළ පුාග්ධනීකරණය பட்டியல் படுத்திய சந்தை முதல்	සී.ඩී.එස්. පුමාණය சி.டி.எஸ் அளவு
TRADING										
M AIN BOARD										
SINGER SRI LANKA (+)	107.50	107.00	31/07/12	108.00	107.00	108,198,679	125,209,610	64500	13,460,033,075	122,613,811
DIRI SAVI BOARD										
TESS AGRO	2.40	2.40	31/07/12	2.40	2.30	6,611,420	180,000,000	6347	432,000,000	177,699,370
DEFAULT BOARD										

(+) - December Companies මුලුව වර්ෂය දෙසැම්බර් මස අවසන්වන සමාගම් / (+) – டிசம்பர் கம்பனிகள்

Crossings සාකච්ඡා කළ ගනුදෙනු / சந்திப்புக்கள்

Company Name සමාගමේ නම கம்பனி பெயர்	Quantity පුමාණය அளவு	Price මිල ഖിതെ	Turnover පිරිවැටුම புரள்வு
ODEL PLC	19,708,450	23.50	463,148,575.00
ODEL PLC	40,416,550	23.50	949,788,925.00
JKH	223,000	186.00	41,478,000.00
JKH	292,000	186.00	54,312,000.00
JKH	253,000	186.00	47,058,000.00
JKH	300,000	186.00	55,800,000.00
JKH	241,000	186.00	44,826,000.00
JKH	249,600	186.00	46,425,600.00

Sector Statistics

ක්ෂේතුයික සංඛන දත්ත / துநைகளின் புள்ளிவிபரங்கள்

	Price Index මිල දර්ශකය விலைச்சுட்டி		මුඵ පුතිල	eturn Index pp දර්ශකය ருவாய் சுட்டி	<u>පි</u> රිවැටු	Turnover පිරවැටුම புரள்வு		
Sector வீசூற்க துறைகள்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Today අද இன்று	Previous පූර්ව දින முன்னர்	Value වටිනාකම பெறுமதி	Volume පුමාණය அளவு	Trades ගනුදෙනු வியாபாரம்	
BANKS FINANCE AND INSURANCE	10,412.28	10,382.68	13,800.34	13,761.11	32,232,236	2,601,322	1,031	
BEVERAGE FOOD AND TOBACCO	13,130.07	12,996.91	18,628.32	18,439.40	19,201,896	1,323,204	269	
CHEMICALS AND PHARMACEUTICALS	6,900.99	6,939.90	9,528.06	9,581.79	871,262	13,134	50	
CLOSED END FUNDS	0.00	0.00			33,510	600	4	
CONSTRUCTION AND ENGINEERING	2,394.61	2,392.57	3,422.48	3,419.56	11,055,344	652,806	280	
DIVERSIFIED HOLDINGS	1,650.31	1,652.48	1,835.01	1,837.42	322,093,935	5,565,932	570	
FOOTWEAR AND TEXTILES	813.25	811.96	1,053.10	1,051.43	1,440,222,348	61,326,007	173	
HEALTH CARE	495.11	495.34	560.24	560.50	519,484	47,630	40	
HOTELS AND TRAVELS	3,270.79	3,314.97	3,714.36	3,764.53	20,561,155	859,395	359	
INVESTMENT TRUSTS	16,731.94	16,550.95	17,879.61	17,686.21	958,249	52,626	84	
INFORMATION TECHNOLOGY	108.24	108.24	116.18	116.18	739,402	141,684	64	
LAND AND PROPERTY	455.73	459.73	580.32	584.95	9,873,464	652,218	686	
MANUFACTURING	2,378.49	2,386.41	3,379.48	3,376.79	35,428,456	2,724,932	1,093	
MOTORS	14,865.44	14,142.88	19,107.38	18,178.63	19,961,876	267,248	334	
OIL PALMS	103,510.08	103,190.24	120,578.34	120,205.76	18,242,870	23,536	21	
PLANTATIONS	677.75	677.76	890.51	890.52	2,712,115	109,974	130	
POWER AND ENERGY	85.50	85.40	95.22	95.11	4,504,401	1,302,081	165	
SERVICES	18,779.14	18,772.30	29,058.74	29,048.16	2,944,965	198,831	95	
STORES AND SUPPLIES	21,537.59	21,469.66	23,165.12	23,092.06	1,514	5	4	
TELECOMMUNICATIONS	133.06	133.15	163.04	163.15	348,760	51,812	33	
TRADING	16,223.21	15,899.69	18,069.07	17,708.74	307,705	31,523	29	
					1,942,814,946	77,946,500	5,514	

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

· · · · · · · · · · · · · · · · · · ·	Quantity ട്രමാණය அளவு	Market Value (Rs.) වෙළෙඳපොළ වටිනාකම சந்தைப் பெறுமதி
Total එකතුව / மொத்தம்	65,575,680,572	1,654,934,993,203
Domestic දේශීය / உள்நாடு	48,976,142,378	1,176,779,590,166
Foreign විදේශීය / வெளிநாடு	16,599,538,194	478,155,403,038

DEBT MARKET

ற்க වෙළෙඳපොළ / கடன் சந்தை

Corporate Debt	Today	Prv.Day	Govt. Securities	Today	Prv.Day
සාංගමික ණය / தனியார்துறை கடன்	අද இன்று	පූර්ව දින முன்னைய தினம்	රාජෘ සුරැකුම්පත් அரச பிணையங்கள்	අද இன்று	පූර්ව දින முன்னைய தினம்
		04-JUL-2012			09-JUL-2012
Value of Turnover(Rs.) පිරිවැටුමේ වටිනාකම புரள்வின் பெறுமதி	0	350,883	Value of Turnover(Rs.) පිරිපැටුමේ වටිනාකම uුග්ත්ඛ්ක් ටෙෆුගුගුණු	0	3,000,086
Volume of Turnover (No.) පිරිවැටුමේ පුමාණය புரள்வின் அளவு	0	3,400	Volume of Turnover (No.) පිරිවැටුමේ පුමාණය uji finඛ්න් அளவு	0	3,325,200
Trades (No.) ගනුදෙනු පුමාණය බ්யාயாග්	0	2	Trades (No.) ගනුදෙනු පුමාණය ඛා්யாபாரம்	0	1

Daily Movements Corporate Debt on 31-07-2012

URBAN.DA

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued	Maturity	Next Int.	Quantity	Par
සමාගමේ නම	සංකේතය	දිනය	කයේ සබරුව		ೆನ್ನಿ ಡಿಎ	-88	Date	Date	Due Date	Issued	Value
கம்பனி பெயர்	குறியீடு		මුදල් පුවරුව பணம் பலகை	පසුදින පුවරුව	ස්ථානිත පුවරුව	ඉදිරි පුවරුව	නිකුත් කළ දිනය	කල්පිරෙන දිනය	මීළඟ යුතු දිනය	නිකුත් කරන ලද පුමාණය	සම වටිනාකම
		pp	2000	மறுதின	திகழ்கால	_	வழங்கல்	ழுதிர்வு	அடுத்த வட்டி	வழங்கப்பட்ட	முகப்
				பலகை	பலகை	பலகை	திகதி	திகதி	நிலுவை திகதி		பெறுமதி
BANKS FINANCE AND	INSURANCE										
BARTLEET FINANCE	BFN-BC-15/06/16A13	04-07-2012	100.59	106.61	106.64	100.00	16/06/11	15/06/16	23/08/12	2,040,000	100
BANK OF CEYLON	BOC-BC-07/12/16A11		100.00	100.00	100.00	100.00	08/12/11	07/12/16	08/12/12	39,001,400	100
BANK OF CEYLON	BOC-BC-24/11/1300C	06-01-2012	100.00	166.02	134.15	100.00	24/11/08	24/11/13		2,277,900	225
BANK OF CEYLON	BOC-BC-24/11/13B21.06		100.00	100.00	100.00		24/11/08		24/11/12	36,993,900	100
BANK OF CEYLON	BOC-BC-24/11/13A19	17-01-2012		101.00	105.00		24/11/08		24/11/12	3,451,900	100
BANK OF CEYLON BANK OF CEYLON	BOC-BC-28/06/15B10.67 BOC-BC-28/06/15A11.5	30-12-2011	100.00 100.00	100.00 100.00	100.00 95.00		28/06/10 28/06/10	28/06/15 28/06/15	28/12/12 28/06/13	39,252,300 10,747,700	100 100
BANK OF CEYLON	BOC-BC-20/00/13A11.5 BOC-BC-07/12/16C10.5	30-12-2011	100.00	100.00	100.00		08/12/11	07/12/16	08/12/12	23,000	100
BANK OF CEYLON	BOC-BC-07/12/16B10.26		100.00	100.00	100.00		08/12/11	07/12/16	08/12/12	10,975,600	100
COMMERCIAL BANK	COMB-BC-17/12/16A14		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	467,260	1,000
COMMERCIAL BANK	COMB-BC-		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/13	31/12/12	250	1,000
	17/12/13B13.75										
COMMERCIAL BANK	COMB-BC-		1,000.00	1,000.00	1,000.00	1,000.00	18/12/06	17/12/16	31/12/12	400	1,000
COMMERCIAL BANK	17/12/16D15.19 COMB-BC-		1 000 00	1,000.00	1,000.00	1 000 00	10/12/06	17/12/13	31/12/12	300	1,000
COMMERCIAL BANK	17/12/13E15.19		1,000.00	1,000.00	1,000.00	1,000.00	10/12/00	17/12/13	31/12/12	300	1,000
DFCC BANK	DFCC-BC-26/09/16C14		1,000.00	1,000.00	1,000.00	1,000.00	26/09/06	26/09/16	31/12/12	590,000	1,000
DFCC VARDHANA	DVBD-BC-07/09/16B9.49		100.00	100.00	100.00	-	07/09/11	07/09/16	31/12/12	1,666,667	100
DFCC VARDHANA	DVBD-BC-07/09/16A11.5		100.00	100.00	100.00	100.00	07/09/11	07/09/16	31/12/12	8,333,333	100
HNB	HNB-BC-04/09/21A11.5		100.00	100.00	100.00		05/09/11	04/09/21	31/12/12	20,000,000	100
HNB	HNB-BC-31/03/2400F		14.68	14.68	14.68		07/06/07	31/03/24	00/00//0	13,628,000	100
HNB	HNB-BC-31/07/22B16.75		100.00	100.00	100.00		01/08/07 01/08/07	31/07/22 31/07/17	30/06/13	7,000,000	100
HNB HNB	HNB-BC-31/07/17A16 HNB-BC-10/09/12A12.65	24-05-2007	100.00 100.00	100.00 100.00	100.00 100.00		11/09/02		30/06/13 15/08/12	5,000,000 6,300	100 100
HNB	HNB-BC-10/09/12A14.2	01-11-2010		98.05	95.00		11/09/02		15/08/12	1,125,940	100
HNB	HNB-BC-31/03/2100E	0 20.0	20.90	20.90	20.90		25/05/07			5,143,445	100
HNB	HNB-BC-31/03/13B14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/13	31/12/12	2,500,000	100
HNB	HNB-BC-31/03/14C14.95		100.00	100.00	100.00	100.00	31/12/06	31/03/14	31/12/12	3,000,000	100
_B FINANCE	LFIN-BC-22/09/13C22		1,000.00	1,000.00	1,000.00		22/09/08	22/09/13	30/09/12	2,500	1,000
LB FINANCE	LFIN-BC-22/09/13D25.67	00 00 0010	1,000.00	1,000.00	1,000.00	,	22/09/08	22/09/13	31/12/12	1,450	1,000
LB FINANCE	LFIN-BC-22/09/13B24 LFIN-BC-22/09/13A21	28-03-2012 22-03-2011	997.08 1.000.00	1,050.00 1,000.00	1,000.00 987.00	•	22/09/08 22/09/08	22/09/13 22/09/13	31/12/12 31/08/12	296,570 149,480	1,000 1,000
LB FINANCE LOLC	LOLC-BC-30/06/16B11.9	22-03-2011	100.00	100.00	100.00	*	05/08/11		01/01/13	1,400,000	1,000
LOLC	LOLC-BC-30/06/15A11.7		100.00	100.00	100.00		05/08/11	30/06/15		6,100,000	100
MERCHANT BANK	MBSL-BC-15/11/14A11.6		100.00	100.00	100.00		16/11/11		31/12/12	7,318,800	100
MERCHANT BANK	MBSL-BC-15/11/14C9.76		100.00	100.00	100.00	100.00	16/11/11	15/11/14	31/12/12	400	100
MERCHANT BANK	MBSL-BC-15/11/15B11.8		100.00	100.00	100.00	100.00	16/11/11	15/11/15	31/12/12	2,680,800	100
NATIONS TRUST	NTB-BC-19/08/13A21		100.00	100.00	100.00		19/08/08	19/08/13	19/08/12	10,000,000	100
NATIONS TRUST	NTB-BC-30/04/13A20.53		1,000.00	1,000.00	1,000.00		28/04/09	30/04/13	31/12/12	500,000	1,000
NATIONS TRUST NATIONS TRUST	NTB-BC-03/08/16A11.5 NTB-BC-28/08/16C11.5		1,000.00 1,000.00	-	1,000.00 1,000.00		04/08/11 29/08/11	03/08/16 28/08/16	04/08/12 29/08/12	1,525,000 275,000	1,000 1,000
NATIONS TRUST	NTB-BC-28/08/16B11		1,000.00	1,000.00	1,000.00		04/08/11	03/08/16	04/08/12	200,000	1,000
SAMPATH	SAMP-BC-29/08/12A15.5	09-12-2011	100.00	100.00	105.37		30/08/07		29/08/12	222,650	100
SAMPATH	SAMP-BC-	13-03-2008		100.00	73.66		30/08/07			9,570,625	100
	29/08/12C20.83										
SAMPATH	SAMP-BC-29/08/12B17.5	10-06-2011	95.00	100.00	100.00			29/08/12	29/08/12	5,206,725	100
S M B LEASING	SEMB-BC-07/12/16B17	18-01-2007		100.00	100.00			07/12/16	31/12/12	628,260	100
S M B LEASING	SEMB-BC-07/12/16A16	02-09-2010		100.00	100.00			07/12/16	31/08/12	321,390	100
S M B LEASING SEYLAN BANK	SEMB-BC-07/12/16D17.48 SEYB-BC-11/01/14A20.5		100.00 78.75	100.00 95.00	100.00 99.35			07/12/16 11/01/14	31/12/12 31/08/12	350 3,954,450	100 100
SEYLAN BANK	SEYB-BC-11/01/14B21.5			100.00	100.00			11/01/14	31/12/12	2,316,100	100
SEYLAN BANK	SEYB-BC-11/01/14C19.75		100.00	100.00	100.00				30/09/12	33,900	100
SEYLAN BANK	SEYB-BC-11/01/14D21.58	3	100.00	100.00	100.00			11/01/14	31/12/12	1,200	100
SEYLAN BANK	SEYB-BC-09/12/12D19.77	7	100.00	100.00	100.00	100.00	10/12/07	09/12/12	09/12/12	107,550	100
SEYLAN BANK	SEYB-BC-09/12/12A17	02-06-2011	100.00	100.00	95.00			09/12/12		2,089,550	100
SEYLAN BANK	SEYB-BC-09/12/12B18	22-02-2012		100.00	100.00			09/12/12		2,962,400	100
SEYLAN BANK	SEYB-BC-09/12/12C19.97	7 07-12-2009	100.00	100.00	100.00	100.00	10/12/07	09/12/12	30/09/12	433,350	100
LAND AND PROPERT	Y										
URBAN.DA	UDA-BC-05/10/15C10		100.00	100.00	100.00			05/10/15		2,781,100	100
URBAN.DA	UDA-BC-05/10/15B8.47		100.00	100.00	100.00			05/10/15		7,300	100
LIRRAN DA	UDΔ_RC_05/10/15Δ11	28-07-2011	100 00	99 91	100 00	100 00	05/10/10	05/10/15	05/10/12	97 211 600	100

100.00

100.00 05/10/10 05/10/15 05/10/12

97,211,600

100

28-07-2011

100.00

99.91

UDA-BC-05/10/15A11

Daily Movements Corporate Debt on 31-07-2012

දෛනික සාංගමික ණය සංචලනය / தனியார்துறைக் கடன்களின் தினசரி அசைவு

Company Name	Code	Date	Cash	Tom	Spot	Forward	Issued	Maturity	Next Int.	Quantity	Par
සමාගමේ නම கம்பனி பெயர்	සංකේතය குறியீடு	දිනය නියනි	මුදල් පුවරුව பணம் பலகை	පසුදින පුවරුව	ස්ථානිත පුවරුව	ඉදිරි පුවරුව		Date කල්පිරෙන දිනය	Due Date මීළඟ යුතු දිනය	lssued නිකුත් කරන ලද පුමාණය වි	Value සම වටිනාකම
				மறுதின பலகை	நிகழ்கால பலகை	எதிர்கால பலகை	வழங்கல் திகதி	முதிர்வு திகதி	அடுத்த வட்டி நிலுவை திகதி	வழங்கப்பட்ட	முகப் பெறுமதி ———
TRADING											
SINGER SRI LANKA SINGER SRI LANKA	SINS-BC-30/09/13B19.75 SINS-BC-30/09/12A22.83		9 100.00 100.00	118.00 100.00	100.00 100.00	100.00 100.00	00,00,00	30/09/13 30/09/12	01/10/12 30/09/12	2,720,000 280,000	100 100

V.W.A.	පු. බ. සා	எ.நி.ச	XD	ලාභාංශ හැර	பங்கிலாபம் தவிர்ந்த	
Volume Weighted Average පුමාණය මත බර තැබූ සාමානාය		எண்ணிக்கை நிறையளிக்கப்பட்ட சராசரி	Excluding dividend	(3033408 05/0	புள்ளையாம் தன்பிற்கு	
XC	කොටස්කර නිකුතුව	முதலாக்கல் தவிர்ந்த	XR	හිමිකම් හැර	உரிமைப்பங்கு தவிர்ந்த	
Excluding scrip issue	හැර		Excluding rights			
DPS	කොටසකට ලාභාංශ	பங்கொன்றிற்கான	EPS	කොටසක -	பங்கொன்றிற்கான	
Dividends Per Share	2000	பங்கிலாபம்	Earnings Per Share	ඉපැයුම	உழைப்பு	
BV Book Value	පොත් වටිනාකම	விலை — புத்தக பெறுமதி	PP Partly Paid	කොටසක් ගෙවන ලද	பகுதிவாரியாக செலுத்தப்பட்டது	
RM Remarks	සටහන්	குறிப்புகள	DY Dividend Yield	ලාභාංශ ඵලදාව	பங்கிலாப விளைவு	
PER	මිල ඉපැයුම	ഖിതെ உழைப்பு ഖിகிதம்	PBV	පොත්	ഖിതെ – புத்தக	
Price Earnings Ratio	අනුපාතය		Price to Book Value	වටිනාකමේ මිල	பெறுமதி	
TF Tax Free	බදුවලින් නිදහස්	வரி விலக்கழிக்கப்பட்டது	Prem Premium	අධිමිල	தவணைக்கட்டணம்	
RCAPF	නිදහස් කරගත හැකි	உயர்தர தெரிவை	W	බලපනු	பங்குஆணைப்பத்திரம்	
Redeemable Cumulative Class 'A' Preference Stock	සමුච්චිත A පංතියේ වරණීය තොග	கொண்ட மீட்பு தெரிவுடைய மொத்த பங்குகள்	Warrants			
X	නිශ්ඡන්ද කොටස්	வாக்குரிமையற்ற பங்குகள	RSD	නිදහස් කරගත	மீட்கத்தகு	
Non-Voting Shares			Redeemable Secured Debentures	හැකි ණයකර	பாதுகாப்பான தொகுதிக்கடன்கள்	
URD	වගකීම රහිත	பாதுகாப்பற்ற மீட்கத்தகு	USRD	වගකීම් රහිත	பாதுகாப்பற்ற கீழ்நினை	
Unsecured Redeemable	ණයකර	தொகுதிக்கடன்கள	Unsecured	අපුධාන නිදහස්	மீட்கத்தகு தொகுதிக்கடன்கள்	
Debentures			Subordinated Redeemable Debentures	කරගත හැකි ණයකර	வதாகுதாககடனகள்	
GRD	වගකීම සහිත නිදහස්	உத்தரவாதமளிக்கப்பட்ட	CGRD	පාග්ධනය සහතික -	முலதனம்	
Guaranteed Redeemable	කරගත හැකි	தொகுதிக்கடன்கள்	Capital Guaranteed	කරන ලද නිදහස්	உத்தரவாதமளிக்கப்ப	
Debentures	ණයකර		Redeemable Debentures	කරගත හැකි ණයකර	ட தொகுதிக்கடன்கள	
RCCPS	නිදහස් කරගත හැකි	மீட்கத்தகு ஒன்றுதிரட்டிய	DS	ගනුදෙනු වීම	கொடுக்கல் வாங்கல்க	
Redeemable Cumulative	සමුච්චිත	மாற்றத்தகு முதன்மை	Dealings Suspended	අත්හිටුවන ලදී	இடைநிறுத்தப்பட்டுள்ள	
Convertible Preference Shares	පරිවර්තනය කල හැකි වරණීය තොග	பங்குகள			601	
TS	වෙළෙඳ කටයුතු	வியாபாரம் - இடைநிறுத்தப்பட்டுள்ளது	TH	ගනුදෙනු කිරීම	வியாபாரம் நிறுத்தப்பட்டுள்ளது	
Trading Suspended	අත්හිටුවන ලදී	ஆ ஸ்ட்ந்யுத்தப்பட்டுள்ளது	Trading Halted	තාවකාලිකව අත්හිටුවන ලදී	ந்நுத்தப்பட்டுள்ளது	
ANNA Annual Report	වාර්ෂික වාර්තාව	வருடாந்த கணக்கறிக்கை	MAIN BOARD	පුධාන පුවරුව	பிரதான பலகை	
DIRI SAVI BOARD	දිරිසවි පුවරුව	திரி சவி பலகை	DEFAULT BOARD	කඩකළ පුවරුව	மீறுவோர் பட்டியல்	
BANKS FINANCE AND	බැංකු මුලා: හා	வங்கி, நிதி மற்றும்	BEVERAGE FOOD AND	ආහාර , බීම හා	உணவு, குடிபானம்	
INSURANCE	රක්ෂණ	காப்புறுதி	TOBACCO	දුම්කොළ	மற்றும் புகையிலை	
CHEMICALS AND PHARMACEUTICALS	රසායන දුවා හා ඖෂධ	இரசாயனப் பொருட்களும், மருந்து வகையும்	CLOSED END FUNDS	ආවෘතාන්ත අරමුදල්	மூடிய நிதியங்கள்	
CONSTRUCTION AND	ඉදිකිරීම් හා	கட்டிடநிர்மாண மற்றும்	DIVERSIFIED	විවිධාංගික	பன்முகப்படுத்தப்பட்ட	
ENGINEERING	ඉංජිනේරු	பொறியியல் துறை	HOLDINGS	සමාගම්	வியாபாரத் துறைகள்	
FOOTWEAR AND TEXTILES	පාවහන් හා රෙදි පිළි	பாதணி மற்றும் துணிவகைகள்	HEALTH CARE	සෞඛ්ය සේවා	சுகாதார பராமரிப்பு	
HOTELS AND TRAVELS	හෝටල් හා ස∘චාරක	ஹோட்டல் மற்றும் பிரயாணம்	INFORMATION TECHNOLOGY	තොරතුරු තාක්ෂණ	தகவல் தொழில்நுட்பட	
INVESTMENT TRUSTS	ආමයා්ජන භාරයන්	முதலீட்டு நம்பிக்கைப் பொறுப்புக்கள்	LAND AND PROPERTY	ඉඩම් හා දේපළ	காணியும், ஆதனங்கள்	
MANUFACTURING	නිෂ්පාදන	உற்பத்திகள்	MOTORS	මෝටර් වාහන	மோட்டார்	
OIL PALMS	ඔයිල් පාම	ஒயில் பாம்	PLANTATIONS	වැවිලි සමාගම	பெருந்தோட்டத்துறை	
POWER AND ENERGY	විදුලි බල හා බල ශක්ති	மின் மற்றும் வலு	SERVICES	සේවාවන්	சேவைகள்	
STORES AND SUPPLIES	ගබඩා හා සැපයුම්	களஞ்சியப்படுத்தல் மற்றும் வழங்கல்கள்	TELECOMMUNICATIO NS	දුරකථන සන්නිවේදන	தொலைத் தொடர்புத்துறை	
TRADING	ගනුදෙනු	வியாபாரம்	(+) - December	මූලා වර්ෂය	(+) – டிசம்பர் கம்பனிக	
	12.15	,-	Companies	ඉදසැම්බර් මස	1.1 April Opposition	

Companies

දෙසැම්බර් මස අවසන්වන

ස්මාගම්

DEFINITIONS AND NOTES / නිර්වචන හා සටහන් / வரைவிலக்கனம் மற்றும் குறிப்புக்கள்

Members & Trading Members:

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

அங்கத்துவர்கள் மற்றும் வியாபார அங்கத்தவர்கள் :

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

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

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

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

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

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

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

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

DISCLAIMER

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

වාහාචන වගන්තිය

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

உரிமைத்துநப்பு

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



Level 04, West Block, World Trade Centre, Echelon Square, Colombo 01, Sri Lanka.

Tel: 2356456, 2446581, Fax: 2445279

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

දුරකථන: 2356456, 2446581,

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

தொ. 2356456, 2446581. பெக்ஸ்: 2445279

ஈமெயில்: info@cse.lk. இணையத்தளம்: www.cse.lk.

BRANCHES /ශාඛා /ක්කෲක්

MATARA BRANCH

38 Station Road, Matara. Tel: 041-2220094, 041-2220095

Fax: 041-4390546

මාතර ශාබාව

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

மாத்தரை கிளை:

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

KANDY BRANCH

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

Fax: 081-4474475

මහනුවර ශාබාව

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

கண்டி கிளை:

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

KURUNEGALA BRANCH

1st Floor, Union Assurance Building, 6 Rajapihilla Road, Kurunegala. Tel: 037-4691802, 037-4691804

Fax: 037-4691803

කුරුණෑගල ශාබාව

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

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

குருநாகல் கிளை:

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

NEGOMBO BRANCH

First Floor, Jude City Building, 142, Greens Road, Negombo. Tel: 031-2227859, 031-2227861.

Fax: 031-2227860

මීගමුව ශාබාව

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

ന്മത് : 031 = 2227860

நீர்கொழும்பு கிளை:

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

JAFFNA BRANCH

1st Floor,

398/1, Hospital Road, Jaffna.

Tel: 021-2221455, Fax: 021-2221466

යාපනය ශාඞාව

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

யாழ்ப்பாண கிளை:

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