



"The big money is not in the buying and the selling, but in the waiting."
Charlie Munger

Thursday, June 4, 2026

Equity Update				Global Indices			
			3-Jun				3-Jun
	Chg	Chg%		Developed Markets			
ASPI	0.00	0.00%	22,178	Dow Jones	▼		50,873
S&P SL 20 Index	0	0.00%	6,131	Euro Stoxx 50	▼		6,054
Total Turnover (LKR)			2,019,055,829	FTSE 100	▼		10,332
Market Capitalization (LKR)			8,068,631,154,744	Nikkei 225	▲		68,402
				Hang Seng	▼		25,633
PER (x)			11.3	Frontier Markets			
PBV (x)			1.4	VN index	▼		1,819
DY (%)			2.9	KSE-100	▼		170,183
				DSEX	▲		5,442

Source: CSE

Source: Bloomberg

Exchange Rates					Commodities				
			3-Jun					3-Jun	
(LKR per unit)		TT Buying	TT Selling		Type				
USD		\$	328.0	338.0	Gold (USD/t.oz)	▼		4,467	
GBP		£	440.1	455.8	Gold (LKR/t.oz)	▲		1,487,614	
EUR		€	379.6	394.0	Brent Crude Oil (USD/Bbl)	▲		98	
JPY		¥	2.0	2.1	Copper (USD/Lbs)	▼		651	
CNY			47.5	50.5	Cotton (USD/Lbs)	▼		80	
INR		₹	3.5	3.6	Aluminium (USD/MT)	▲		3,753	
					Palm Oil 3M forward (MYR/l)	▲		4,680	

Source: CBSL

Source: Bloomberg, CBSL

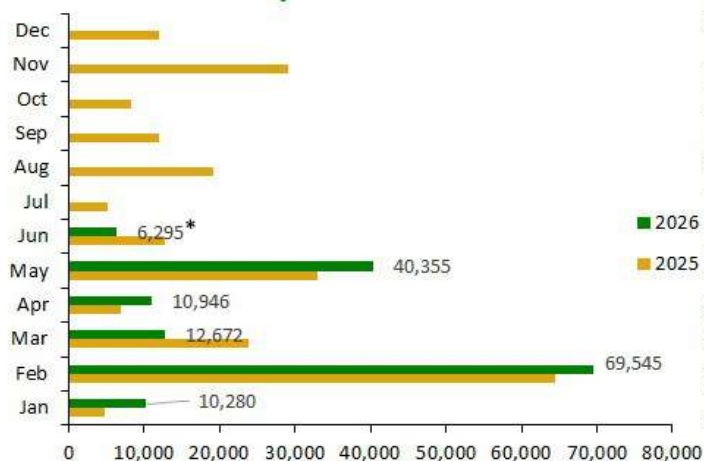
Policy Rates	OPR: 8.75%	SRR: 2.00%	
Economic Indicators	Real GDP Growth: 2025 Q4 = 4.8%	NCPI YoY Change: April 2026 = 4.70%	CCPI YoY Change: May 2026 = 5.50%

Source: CBSL



Company	Dividend Per Share	Final/Interim	XD Date	Record Date	Date of Payment
JKL(N)	LKR 1.6	Final	4-Jun	5-Jun	23-Jun
AHPL(N)	LKR 0.5	Final	5-Jun	8-Jun	24-Jun
JKH(N)	LKR 0.1	Final	5-Jun	8-Jun	24-Jun
KHL(N)	LKR 0.35	Final	5-Jun	8-Jun	24-Jun
ASIY(N)	LKR 0.24	Final	5-Jun	8-Jun	24-Jun
BFL(N)	LKR 0.82	Second	8-Jun	9-Jun	25-Jun
SIL(N)	LKR 2.00	Final	8-Jun	9-Jun	25-Jun
PLR(N)	LKR 0.8	Other	9-Jun	10-Jun	26-Jun
SMOT(N)	LKR 25.00	Final	9-Jun	10-Jun	26-Jun
VONE(N)	LKR 1.5	First	10-Jun	11-Jun	30-Jun
SFIN(N)	LKR 1.00	First	12-Jun	15-Jun	22-Jun
DIAL(N)	LKR 1.5	Final	12-Jun	15-Jun	2-Jul
UCAR(N)	LKR 44.00	Final	15-Jun	16-Jun	3-Jul
BALA(N)	LKR 0.50	Final	25-Jun	26-Jun	15-Jul
MAL(N)	LKR 0.12	First and Final	26-Jun	30-Jun	16-Jul
SUN(N)	LKR 0.60	Final	26-Jun	30-Jun	16-Jul
WATA(N)	LKR 0.80	Final	26-Jun	30-Jun	16-Jul
HHL(N)	LKR 0.75	Final	26-Jun	30-Jun	1-Jul
ELPL(N)	LKR 7.00	First & Final	30-Jun	1-Jul	17-Jul
CIND(N)	LKR 6.00	Final	30-Jun	1-Jul	17-Jul
CFIN(N)	LKR 3.75	Final	1-Jul	2-Jul	7-Jul
JETS(N)	LKR 0.50	Final	1-Jul	2-Jul	20-Jul
TILE(N)	LKR 0.20	Final	1-Jul	2-Jul	20-Jul
LHL(N)	LKR 3.00	Final	1-Jul	2-Jul	20-Jul
CDB(N,X)	LKR 1.00	Final	1-Jul	2-Jul	20-Jul
LFIN(N)	LKR 5.95	Final	1-Jul	2-Jul	20-Jul
SPEN(N)	LKR 4.00	First and Final	1-Jul	2-Jul	20-Jul
PKME(N)	LKR 2.6	Final	1-Jul	2-Jul	20-Jul
RCL(N)	LKR 1.00	Final	1-Jul	2-Jul	20-Jul
AHUN(N)	LKR 0.28	First and Final	1-Jul	2-Jul	20-Jul
AGAL(N)	LKR 0.75	Final	1-Jul	2-Jul	20-Jul
CHMX(N)	LKR 2.50	Final	1-Jul	2-Jul	20-Jul
CIC (N,X)	LKR 0.50	Final	1-Jul	2-Jul	20-Jul
PARQ(N)	LKR 0.40	Final	1-Jul	2-Jul	20-Jul
CERA(N)	LKR 6.40	Final	1-Jul	2-Jul	20-Jul
GLAS(N)	LKR 2.98	First & final	27-Jul	28-Jul	14-Aug
ASHO(N)	LKR 30.00	First & final	17-Aug	18-Aug	7-Sep
LIOC(N)	LKR 5.00	First & final		DATES TO BE NOTIFIED	
COOP (N)	LKR 0.05	Final		DATES TO BE NOTIFIED	

LKR 150,093 Mn as dividends from January - June* 2026



*Until June 3, 2026

Cumulative Net Profit Attributable to Shareholders increased by 2% QoQ, increased by 69% YoY

