

SECTOR EARNING SUMMARY

Quarter ended
June 2026



Banks

Company Code		MPS (LKR)*	TTM EPS (LKR)	TTM PER (X)	BVPS (LKR)	PBV (X)	DPS (LKR)	DY	Quarter		
									Beginning Price	Ending Price	Growth %
 Amāna Bank It's Your Bank	ABL	26.50	4.91	5.40	47.30	0.56	1.30	4.91%	27.90	26.80	-3.94%
 Cargills Bank BANKING ON THE HUMAN SPIRIT	CBNK	7.50	0.39	19.30	11.81	0.64	-	-	8.80	8.00	-9.09%
 COMMERCIAL BANK	COMB.N	203.25	38.88	5.23	216.14	0.94	10.50	5.17%	203.00	208.80	2.86%
	COMB.X	185.75		4.78		0.86		5.65%	193.00	191.00	-1.04%
 DFCC BANK Keep Growing	DFCC	127.00	20.97	6.06	242.62	0.52	7.50	5.91%	138.30	133.30	-3.62%
 HNB	HNB.N	384.50	81.44	4.72	539.85	0.71	20.00	5.20%	398.50	403.80	1.33%
	HNB.X	335.00		4.11		0.62		5.97%	345.00	336.00	-2.61%
 NDB bank The future is banking on us	NDB	112.00	28.12	3.98	199.00	0.56	8.50	7.59%	131.50	112.50	-14.45%
 Nations Trust Bank	NTB.N	305.50	78.05	3.91	315.00	0.97	7.00	2.29%	294.30	317.50	7.88%
	NTB.X	387.75		4.97		1.23		1.81%	400.00	372.80	-6.80%
 PAN ASIA BANK The Truly Sri Lankan Bank	PABC	55.10	9.84	5.60	72.09	0.76	1.00	1.81%	50.50	54.90	8.71%
 Sampath Bank WE PRESENT YOUR FUTURE	SAMP	139.50	29.68	4.70	166.78	0.84	10.30	7.38%	147.00	143.30	-2.52%
 SDB bank	SDB	48.00	2.17	22.16	90.83	0.53	-	-	55.50	55.30	-0.36%
 SEYLAN BANK PLC The land with a heart	SEYB.N	98.10	20.06	4.89	136.24	0.72	4.00	4.08%	105.00	102.30	-2.57%
	SEYB.X	68.80		3.43		0.50		5.81%	69.00	69.60	0.87%
 UNION BANK	UBC	12.40	0.92	13.54	19.00	0.65	-	-	12.90	12.50	-3.10%
 HDFC BANK Be Positive About It	HDFC	66.50	0.08	N/M**	118.33	0.56	-	-	48.30	71.20	47.41%

*As at August 20, 2026

** Not Meaningful

Commercial & Professional Services

Company Code		MPS (LKR)*	TTM EPS (LKR)	TTM PER (X)	BVPS (LKR)	PBV (X)	DPS (LKR)	DY	Quarter		
									Beginning Price	Ending Price	Growth %
	GEST.N	348.50	41.93	8.31	253.70	1.37	3.90	1.12%	304.00	364.30	19.84%
	EXT.N	13.60	0.42	N/M**	2.98	4.56	-	-	11.10	14.10	27.03%
	EML.N	8.50	0.06	N/M**	2.20	3.86	-	-	9.30	9.60	3.23%
	LPRT.N	690.00	13.39	N/M**	368.33	1.87	6.00	0.87%	725.00	705.00	-2.76%
	CPRT.N	31.20	-0.20	N/M**	-0.90	N/M**	-	-	53.30	37.00	-30.58%
	CARE.N	40.00	-11.26	3.00	65.22	0.61	-	-	47.80	40.50	-15.27%
	PARA.N	586.25	-2.24	N/M**	0.69	849.64	-	-	451.80	680.00	50.51%

Automobiles & Components

Company Code		MPS (LKR)*	TTM EPS (LKR)	TTM PER (X)	BVPS (LKR)	PBV (X)	DPS (LKR)	DY	Quarter		
									Beginning Price	Ending Price	Growth %
	TYRE.N	93.40	6.87	13.59	95.50	0.98	6.50	6.96%	83.00	89.10	7.35%

Energy

Company Code		MPS (LKR)*	TTM EPS (LKR)	TTM PER (X)	BVPS (LKR)	PBV (X)	DPS (LKR)	DY	Quarter		
									Beginning Price	Ending Price	Growth %
	LIOC.N	133.50	18.34	7.28	175.73	0.76	5.00	3.75%	140.00	141.50	1.07%
	LGL.N	45.40	-9.32	N/M**	-4.97	N/M**	-	-	54.00	50.80	-5.93%
	LGL.X	35.00		N/M**		N/M**			41.20	42.10	2.18%

Transportation

Company Code		MPS (LKR)*	TTM EPS (LKR)	TTM PER (X)	BVPS (LKR)	PBV (X)	DPS (LKR)	DY	Quarter		
									Beginning Price	Ending Price	Growth %
	CWL.N	18.10	1.14	15.95	6.40	2.83	-	-	18.60	19.10	2.69%
	MSL.N	206.00	-0.05	N/M**	137.22	1.50	-	-	205.00	205.00	0.00%
	PKME.N	159.00	7.19	22.10	13.41	11.86	4.30	2.70%	142.00	173.80	22.39%

Household & Personal Products

Company Code		MPS (LKR)*	TTM EPS (LKR)	TTM PER (X)	BVPS (LKR)	PBV (X)	DPS (LKR)	DY	Quarter		
									Beginning Price	Ending Price	Growth %
	BPPL.N	18.00	0.42	N/M**	14.74	1.22	0.25	1.39%	16.30	19.20	17.79%
	SWAD.N	15,103.25	258.67	N/M**	14040.00	1.08	1.50	0.01%	17,000.00	15,103.30	-11.16%

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** Not Meaningful

Utilities

Company Code		MPS (LKR)*	TTM EPS (LKR)	TTM PER (X)	BVPS (LKR)	PBV (X)	DPS (LKR)	DY	Quarter		
									Beginning Price	Ending Price	Growth %
 Lobus Renewables	HPFL.N	12.50	-0.24	N/M**	6.03	2.07	0.80	6.40%	13.50	13.80	2.22%
 RESUS ENERGY	HPWR.N	8.60	0.25	N/M**	5.67	1.52	0.75	8.72%	9.90	9.10	-8.08%
 LAUGFS POWER	LPL.N	10.60	0.07	N/M**	5.84	1.82	-	-	11.30	11.30	0.00%
	LPL.X	8.80		N/M**		1.51			9.40	8.80	-6.38%
 LVL ENERGY FUND PLC	LVEF.N	6.70	0.19	N/M**	8.95	0.75	-	-	8.00	7.60	-5.00%
 PAQ	PAP.N	15.50	1.45	10.67	3.61	4.29	0.20	1.29%	19.80	17.00	-14.14%
 VIDULLANKA PLC	VLL.N	20.90	1.69	12.39	9.95	2.10	0.20	0.96%	20.90	22.10	5.74%
	VLL.X	18.10		10.73		1.82		1.10%	18.00	17.00	-5.56%
 Vallibel Power Erathna PLC	VPEN.N	15.10	1.74	8.69	4.70	3.21	0.60	3.97%	15.00	15.40	2.67%
 WINDFORCE	WIND.N	40.10	1.12	N/M**	19.30	2.08	1.00	2.49%	45.50	40.80	-10.33%

Software & Services

Company Code		MPS (LKR)*	TTM EPS (LKR)	TTM PER (X)	BVPS (LKR)	PBV (X)	DPS (LKR)	DY	Quarter		
									Beginning Price	Ending Price	Growth %
 hSenidBiz IT'S ALL ABOUT PEOPLE	HBS.N	25.70	0.18	N/M**	3.73	6.89	-	-	19.30	26.00	34.72%

Food & Staples Retailing

Company Code		MPS (LKR)*	TTM EPS (LKR)	TTM PER (X)	BVPS (LKR)	PBV (X)	DPS (LKR)	DY	Quarter		
									Beginning Price	Ending Price	Growth %
	TESS.N	1.80	0.05	N/M**	0.45	4.00	-	-	1.80	1.90	5.56%
	TESS.X	1.40		N/M**		3.11		-	1.30	1.50	15.38%
	CARG.N	689.00	42.30	16.29	157.28	4.38	18.50	2.69%	702.00	642.80	-8.43%
	CTHR.N	524.75	38.92	13.48	185.39	2.83	15.25	2.91%	590.00	549.80	-6.81%

Real Estate Management & Development

Company Code		MPS (LKR)*	TTM EPS (LKR)	TTM PER (X)	BVPS (LKR)	PBV (X)	DPS (LKR)	DY	Quarter		
									Beginning Price	Ending Price	Growth %
	ASCO.N	54.50	5.33	10.23	51.65	1.06	-	-	43.40	58.70	35.25%
	CABO.N	168.25	14.54	11.57	329.38	0.51	1.00	0.59%	211.00	201.30	-4.60%
	CLND.N	49.90	1.20	N/M**	43.53	1.15	-	-	51.00	55.80	9.41%
	COMD.N	299.00	33.28	8.98	375.31	0.80	7.00	2.34%	285.00	305.00	7.02%

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** Not Meaningful

	CSD.N	25.50	2.22	11.50	40.18	0.63	1.20	4.71%	26.00	26.50	1.92%
	CTLD.N	37.00	3.78	9.78	67.01	0.55	-	-	35.00	40.00	14.29%
	EAST.N	66.00	4.44	14.86	24.56	2.69	-	-	60.40	60.50	0.17%
Equity Two Limited	ETWO.N	60.90	9.05	6.73	65.42	0.93	4.41	7.24%	65.00	64.10	-1.38%
	KZOO.N	8.80	1.31	6.74	10.22	0.86	-	-	12.40	9.60	-22.58%
	MHDL.N	8.60	-0.08	N/M**	5.09	1.69	-	-	9.00	9.10	1.11%
	ONAL.N	48.80	13.33	3.66	50.84	0.96	2.40	4.92%	39.90	52.00	30.33%
	OSEA.N	50.90	6.82	7.46	54.67	0.93	1.75	3.44%	40.50	51.30	26.67%
	PHAR.N	179.00	13.43	13.33	122.11	1.47	-	-	146.50	168.80	15.22%
	PLR.N	42.10	2.48	16.99	12.10	3.48	0.80	1.90%	47.50	44.40	-6.53%
	SHAW.N	307.00	61.63	4.98	300.18	1.02	2.00	0.65%	225.00	321.80	43.02%
Serendib Land Limited	SLND.N	3,408.75	-23.69	N/M**	1723.60	1.98	15.00	0.44%	1,627.50	3,539.00	117.45%
	YORK.N	13.90	-0.02	N/M**	1.50	9.27	-	-	14.50	15.50	6.90%
	MDL	21.40	0.38	N/M**	4.25	5.04	-	-	22.50	21.40	-4.89%

Consumer Durables & Apparel

Company Code		MPS (LKR)*	TTM EPS (LKR)	TTM PER (X)	BVPS (LKR)	PBV (X)	DPS (LKR)	DY	Quarter		
									Beginning Price	Ending Price	Growth %
 DANKOTUWA SECURITIES AN AMBEON COMPANY	DPL.N	13.90	-3.94	N/M**	13.47	1.03	-	-	15.20	15.30	0.66%
 RG	RGEM.N	130.75	-5.38	N/M**	47.59	2.75	-	-	160.00	154.80	-3.25%
 Hayleys Fibre Made in Cotton	HEXP.N	156.00	8.53	18.28	66.78	2.34	-	-	114.50	162.80	42.18%
 teejay	TJL.N	30.10	-0.88	N/M**	47.07	0.64	1.60	5.32%	29.40	32.50	10.54%
 Hayleys FABRIC	MGT.N	28.10	1.00	N/M**	32.41	0.87	0.11	0.39%	31.00	31.70	2.26%
 AMBEON CAPITAL PLC	TAP.N	30.00	1.44	20.86	8.08	3.71	1.00	3.33%	32.90	32.30	-1.82%
 AMBEON HOLDINGS PLC	GREG.N	37.90	1.39	N/M**	8.24	4.60	9.75	25.73%	38.00	40.00	5.26%
 Abans Electricals PLC	ABAN.N	1050.00	108.43	9.68	689.26	1.52	15.00	1.43%	1133.00	1143.00	0.88%

Materials

Company Code		MPS (LKR)*	TTM EPS (LKR)	TTM PER (X)	BVPS (LKR)	PBV (X)	DPS (LKR)	DY	Quarter		
									Beginning Price	Ending Price	Growth %
 ACME	ACME.N	4.30	0.38	11.46	0.77	5.58	-	-	6.40	5.10	-20.31%
 AgStar	AGST.N	12.10	0.59	20.56	17.30	0.70	-	-	9.90	12.30	24.24%
	AGST.X	12.40		21.07		0.72			11.40	12.50	9.65%
 ALUMEX Ultimate in Aluminium Profiles	ALUM.N	16.00	1.66	9.66	8.99	1.78	0.47	2.94%	16.60	17.90	7.83%

*As at August 20, 2026

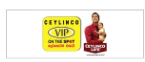
** Not Meaningful

	APLA.N	140.00	22.12	6.33	111.87	1.25	3.75	2.68%	134.80	152.80	13.35%
	ASPH.N	0.70	0.09	7.40	0.47	1.49	-	-	0.40	0.50	25.00%
	BOGA.N	131.00	3.07	N/M**	16.19	8.09	8.00	6.11%	127.00	141.80	11.65%
	CHMX.N	162.75	12.69	12.82	284.75	0.57	2.50	1.54%	158.50	161.30	1.77%
	CIC.N	29.30	3.79	7.72	25.26	1.16	0.50	1.71%	31.50	31.00	-1.59%
	CIC.X	24.20		6.38		0.96		2.07%	25.00	26.30	5.20%
	DIPD.N	57.40	6.47	8.87	59.84	0.96	0.37	0.64%	51.90	58.60	12.91%
	GLAS.N	56.20	4.46	12.61	16.79	3.35	2.98	5.30%	54.40	56.50	3.86%
	HAYC.N	175.00	14.14	12.38	103.93	1.68	0.75	0.43%	111.50	160.50	43.95%
	JAT.N	35.90	2.89	12.40	23.47	1.53	0.72	2.01%	40.00	40.00	0.00%
Lanka Aluminium Industries Ltd.	LALU.N	40.00	3.21	12.47	45.25	0.88	1.25	3.13%	42.50	42.10	-0.94%
	LLUB.N	203.00	19.72	10.29	41.14	4.93	16.00	7.88%	179.00	201.00	12.29%
	PACK.N	11.40	0.71	16.11	12.05	0.95	0.47	4.12%	12.70	12.10	-4.72%
	PARQ.N	69.00	7.86	8.78	29.61	2.33	2.10	3.04%	79.80	73.40	-8.02%
	REXP.N	337.00	15.49	21.76	333.18	1.01	9.00	2.67%	375.00	348.80	-6.99%
	SIL.N	552.00	89.95	6.14	184.58	2.99	2.00	0.36%	520.00	565.00	8.65%
	TKYO.N	80.00	5.75	13.90	73.05	1.10	2.50	3.13%	94.90	89.00	-6.22%
	TKYO.X	61.90		10.76		0.85		4.04%	74.10	68.30	-7.83%
	UCAR.N	2,329.25	188.81	12.34	1006.10	2.32	82.00	3.52%	1,610.00	2,800.00	73.91%

*As at August 20, 2026

** Not Meaningful

Insurance

Company Code		MPS (LKR)*	TTM EPS (LKR)	TTM PER (X)	BVPS (LKR)	PBV (X)	DPS (LKR)	DY	Quarter		
									Beginning Price	Ending Price	Growth %
	AAIC.N	82.30	15.55	5.29	46.11	1.78	5.30	6.44%	84.00	93.70	11.55%
	ATL.N	20.00	1.24	16.09	22.52	0.89	-	-	20.00	21.20	6.00%
	ATLL.N	22.00	0.40	N/M**	13.13	1.68	-	-	25.00	23.70	-5.20%
	CINS.N	2,850.00	391.70	7.28	4,109.05	0.69	51.00	1.79%	3,339.00	3,075.00	-7.91%
	CINS.X	1,600.00		4.08		0.39		3.19%	1,701.00	1,567.80	-7.83%
	COOP.N	3.50	0.23	15.01	3.97	0.88	-	-	3.90	3.80	-2.56%
	HASU.N	149.25	16.39	9.11	88.10	1.69	5.00	3.35%	120.30	145.50	20.95%
	JINS.N	42.70	3.29	13.00	24.68	1.73	10.00	23.42%	46.00	45.00	-2.17%
	LGIL.N	7.10	0.00	N/M**	5.72	1.24	-	-	7.40	7.80	5.41%
	PINS.N	27.30	2.41	11.32	31.08	0.88	-	-	27.30	28.50	4.40%
	SCAP.N	11.00	0.92	12.00	-1.35	N/M**	-	-	14.20	13.60	-4.23%
	UAL.N	72.20	5.21	13.85	32.40	2.23	5.00	6.93%	70.00	73.20	4.57%

Retailing

Company Code		MPS (LKR)*	TTM EPS (LKR)	TTM PER (X)	BVPS (LKR)	PBV (X)	DPS (LKR)	DY	Quarter		
									Beginning Price	Ending Price	Growth %
 AUTODROME	AUTO.N	311.25	-1.32	N/M**	170.93	1.82	-	-	329.00	325.80	-0.97%
	COLO.N	37.90	3.28	11.57	40.00	0.95	0.40	1.06%	45.00	39.90	-11.33%
 C.W. Mackle PLC	CWM.N	37.80	2.77	13.63	22.93	1.65	1.60	4.23%	34.50	42.70	23.77%
 DIMO THE PERFECT PARTNER	DIMO.N	1,408.50	206.54	6.82	1,803.50	0.78	40.00	2.84%	1,480.00	1,549.50	4.70%
	EMER.N	10.70	-0.73	N/M**	12.81	0.84	-	-	12.50	13.20	5.60%
	HUNT.N	1,500.00	7.11	N/M**	2,163.53	0.69	-	-	1,138.00	1,500.00	31.81%
	JKL.N	78.30	1.84	N/M**	65.29	1.20	0.33	0.42%	80.20	78.90	-1.62%
ODEL PLC	ODEL.N	10.80	-4.76	N/M**	-11.16	N/M**	-	-	12.20	12.20	0.00%
 RIL PROPERTY PLC	RIL.N	24.70	6.50	3.80	32.22	0.77	1.00	4.05%	25.60	28.30	10.55%
 SINGER	SINS.N	78.30	6.85	11.43	18.41	4.25	0.50	0.64%	77.10	76.00	-1.43%
 SML	SMOT.N	1,596.75	440.72	3.62	732.65	2.18	25.00	1.57%	1,070.00	1,200.50	12.20%
 United Motors Lanka PLC	UML.N	26.00	4.08	6.38	17.82	1.46	0.40	1.54%	31.00	29.20	-5.81%

Health Care Equipment & Services

Company Code		MPS (LKR)*	TTM EPS (LKR)	TTM PER (X)	BVPS (LKR)	PBV (X)	DPS (LKR)	DY	Quarter		
									Beginning Price	Ending Price	Growth %
 ECL.N		15.90	0.44	N/M**	4.51	3.53	-	-	14.40	15.10	4.86%
 SINH.N		21.70	0.50	N/M**	2.79	7.78	-	-	19.60	24.40	24.49%
 NHL.N		13.00	0.46	N/M**	4.30	3.02	-	-	10.90	14.60	33.94%
 AMSL.N		13.90	1.60	8.67	15.13	0.92	0.30	2.16%	15.30	17.20	12.42%
 CHL.N		60.00	5.77	10.39	71.56	0.84	1.10	1.83%	61.50	64.50	4.88%
	CHL.X	49.90		8.64		0.70	1.10	2.20%	47.90	49.50	3.34%
 LHCL.N		111.00	10.66	10.42	73.19	1.52	1.00	0.90%	99.60	112.80	13.25%
 ASIR.N		32.50	4.39	7.40	22.40	1.45	1.50	4.62%	30.50	37.80	23.93%
Muller and Phipps (Ceylon) Ltd. MULL.N		2.10	-0.23	N/M**	-0.56	N/M**	-	-	2.00	2.10	5.00%

Telecommunication Services

Company Code		MPS (LKR)*	TTM EPS (LKR)	TTM PER (X)	BVPS (LKR)	PBV (X)	DPS (LKR)	DY	Quarter		
									Beginning Price	Ending Price	Growth %
 DIAL.N		46.70	3.36	13.92	9.68	4.82	1.40	3.00%	30.80	46.10	49.68%
 SLTL.N		86.90	6.83	12.72	58.81	1.48	0.75	0.86%	83.90	87.90	4.77%

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** Not Meaningful

Capital Goods

Company Code		MPS (LKR)*	TTM EPS (LKR)	TTM PER (X)	BVPS (LKR)	PBV (X)	DPS (LKR)	DY	Quarter		
									Beginning Price	Ending Price	Growth %
	ACL.N	94.00	9.46	9.94	54.04	1.74	1.50	1.60%	85.00	100.00	17.65%
	AEL.N	75.80	7.84	9.67	41.95	1.81	4.00	5.28%	68.00	77.30	13.68%
	ASHO.N	2,750.00	969.15	2.84	2737.11	1.00	50.00	1.82%	2,750.00	2,812.50	2.27%
	BRWN.N	137.00	-73.95	N/M**	533.93	0.26	-	-	158.00	148.00	-6.33%
	CERA.N	171.25	15.14	11.31	194.52	0.88	15.30	8.93%	176.50	184.80	4.70%
	CIND.N	212.00	28.83	7.35	203.86	1.04	12.00	5.66%	210.00	224.30	6.81%
	CFLB.N	58.40	0.93	N/M**	28.96	2.02	0.25	0.43%	68.70	70.10	2.04%
	DOCK.N	123.25	-3.49	N/M**	38.97	3.16	-	-	122.30	130.00	6.30%
	EBCR.N	37.90	3.27	11.60	36.24	1.05	3.50	9.23%	49.00	42.90	-12.45%
	HAYL.N	225.50	21.48	10.50	148.27	1.52	12.00	5.32%	216.00	237.80	10.09%
	HHL.N	31.40	2.89	10.86	18.62	1.69	2.70	8.60%	30.00	32.90	9.67%
	JKH.N	19.80	0.82	24.12	23.46	0.84	0.45	2.27%	18.60	20.20	8.60%
	KCAB.N	99.30	11.25	8.83	73.21	1.36	16.60	16.72%	104.00	108.50	4.33%
	LCEY.N	37.00	-2.58	N/M**	41.96	0.88	-	-	41.00	41.20	0.49%

*As at August 20, 2026

** Not Meaningful

	LITE.N	45.00	4.97	9.06	21.98	2.05	3.00	6.67%	38.00	45.60	20.00%
	LUMX.N	9.30	0.07	N/M**	6.19	1.50	-	-	8.70	11.30	29.89%
	LWL.N	43.70	2.91	15.02	83.00	0.53	1.70	3.89%	46.70	45.70	-2.14%
	OFEQ.N	480.75	-23.23	N/M**	20.92	22.98	-	-	526.80	517.30	-1.80%
	RCL.N	45.10	7.75	5.82	50.56	0.89	3.60	7.98%	43.90	46.70	6.38%
	RHL.N	42.90	4.04	10.62	52.57	0.82	-	-	48.00	48.20	0.42%
	RHL.X	32.30		7.99		0.61			41.00	38.80	-5.37%
	RICH.N	27.30	1.69	16.17	13.78	1.98	2.20	8.06%	31.00	30.70	-0.97%
	SHL.N	9.90	-8.53	N/M**	-51.46	N/M**	-	-	10.40	11.70	12.50%
	SIRA.N	32.60	5.15	6.33	17.88	1.82	-	-	29.00	28.70	-1.03%
	SPEN.N	141.50	17.44	8.11	223.61	0.63	8.00	5.65%	139.00	154.00	10.79%
	TILE.N	42.80	4.17	10.25	61.00	0.70	3.80	8.88%	45.50	44.10	-3.08%
	VONE.N	90.90	13.69	6.64	109.55	0.83	4.50	4.95%	91.50	96.20	5.14%
	CSLK.N	12.00	0.79	15.22	5.60	2.14	0.28	2.33%	12.50	12.20	-2.40%

*As at August 20, 2026

** Not Meaningful

Diversified Financials

Company Code		MPS (LKR)*	TTM EPS (LKR)	TTM PER (X)	BVPS (LKR)	PBV (X)	DPS (LKR)	DY	Quarter		
									Beginning Price	Ending Price	Growth %
 AAFIN	AAF.N	46.10	10.36	4.45	41.89	1.10	0.57	1.24%	46.10	52.30	13.45%
 AFSL.N	AFSL.N	92.00	11.72	7.85	58.26	1.58	2.72	2.96%	87.00	100.00	14.94%
 ALLI.N	ALLI.N	309.00	62.50	4.94	349.00	0.89	10.00	3.24%	316.80	330.00	4.17%
 AMCL.N	AMCL.N	22.40	12.88	1.74	201.83	0.11	-	-	22.40	22.40	0.00%
 ASIY.N	ASIY.N	13.10	1.10	11.94	6.78	1.93	0.47	3.59%	14.90	13.70	-8.05%
 BFN.N	BFN.N	30.80	2.05	15.01	19.41	1.59	-	-	39.90	36.10	-9.52%
 CALT.N	CALT.N	49.10	-6.67	N/M**	25.23	1.95	16.00	32.59%	53.00	52.00	-1.89%
 CDB.N	CDB.N	37.50	6.46	5.81	40.60	0.92	8.50	22.67%	38.80	43.20	11.34%
	CDB.X	29.70		4.60		0.73		28.62%	30.80	34.90	13.31%
 CFI.N	CFI.N	353.00	65.54	5.39	541.25	0.65	4.00	1.13%	396.20	400.00	0.96%
 CFIN.N	CFIN.N	227.75	46.37	4.91	379.90	0.60	6.50	2.85%	228.50	230.00	0.66%
 CFVF.N	CFVF.N	46.00	-1.72	N/M**	17.80	2.58	7.00	15.22%	52.90	52.80	-0.19%
Ceylon Investment Company Limited	CINV.N	103.50	10.60	9.76	205.57	0.50	3.72	3.59%	105.00	105.00	0.00%
Colombo Investment Trust PLC	CIT.N	367.75	97.41	3.78	683.86	0.54	4.00	1.09%	421.30	418.50	-0.66%

*As at August 20, 2026

** Not Meaningful

	COCR	109.25	30.56	3.58	117.56	0.93	10.00	9.15%	110.50	120.00	8.60%
	CRL.N	5.40	0.06	N/M**	3.12	1.73	-	-	6.40	6.30	-1.56%
	FCT.N	27.60	-1.12	N/M**	11.22	2.46	7.60	27.54%	31.50	30.70	-2.54%
Ceylon Guardian Investment Trust Limited	GUAR.N	225.00	25.60	8.79	412.10	0.55	6.86	3.05%	231.30	230.30	-0.43%
	HNBF.N	8.40	0.92	9.16	4.66	1.80	-	-	8.20	9.60	17.07%
	HNBF.X	7.40		8.07		1.59			7.70	8.30	7.79%
	LCBF.N	6.00	0.38	15.84	4.37	1.37	0.15	2.50%	7.90	6.90	-12.66%
	LFIN.N	156.75	27.09	5.79	113.52	1.38	8.20	5.23%	142.00	173.30	22.04%
	LOFC.N	5.10	0.93	5.46	5.44	0.94	-	-	5.40	5.20	-3.70%
	LOLC.N	474.25	68.28	6.95	877.59	0.54	-	-	530.00	518.80	-2.11%
	LVEN.N	50.00	1.46	N/M**	61.97	0.81	-	-	58.90	55.40	-5.94%
	MBSL.N	10.50	-0.19	N/M**	7.91	1.33	-	-	11.50	13.00	13.04%
	MERC.N	23.50	2.26	10.39	28.20	0.83	0.17	0.70%	29.00	26.50	-8.62%
	PMB.N	10.50	0.88	11.87	8.61	1.22	-	-	11.00	12.00	9.09%

	SDF.N	39.90	5.97	6.68	30.92	1.29	2.00	5.01%	36.00	40.30	11.94%
	SEMB.N	1.00	0.02	N/M**	0.41	2.44	-	-	0.80	1.00	25.00%
	SEMB.X	0.30		13.66		0.73			0.30	0.30	0.00%
	SFCL.N	353.25	22.82	15.48	150.44	2.35	2.80	0.79%	430.00	403.80	-6.09%
	SFIN.N	49.00	6.26	7.83	35.36	1.39	1.00	2.04%	48.50	51.70	6.60%
	UBF.N	2.30	0.04	N/M**	1.02	2.25	-	-	2.70	2.50	-7.41%
	VFIN.N	93.80	15.04	6.24	83.69	1.12	2.75	2.93%	94.50	93.80	-0.74%
	WAPO.N	20.10	5.37	3.74	24.56	0.82	2.15	10.70%	26.00	22.90	-11.92%
	WLTH.N	12.00	0.09	N/M**	5.23	2.29	-	-	13.50	13.00	-3.70%
	CALF.N	134.00	2.42	N/M**	24.79	5.41	-	-	137.50	134.50	-2.18%
	PLC.N	19.90	2.67	7.45	24.70	0.81	1.40	7.04%	22.30	21.30	-4.48%
	JXG.N	11.30		N/M**	6.64	1.70	-	-	13.30	12.10	-9.02%

Food, Beverage & Tobacco

Company Code		MPS (LKR)*	TTM EPS (LKR)	TTM PER (X)	BVPS (LKR)	PBV (X)	DPS (LKR)	DY	Quarter		
									Beginning Price	Ending Price	Growth %
	RAL.N	11.40	1.25	9.14	6.31	1.81	-	-	13.00	11.90	-8.46%
Kotagala Plantations Limited	KOTA.N	8.20	0.45	18.31	8.09	1.01	-	-	8.00	8.80	10.00%
	COCO.N	26.10	1.69	15.43	17.88	1.46	-	-	29.50	25.90	-12.20%
	COCO.X	21.60		12.77		1.21			24.60	22.40	-8.94%
Kegalle Plantations Limited	KGAL.N	135.00	2.83	N/M**	207.82	0.65	6.50	4.81%	134.80	140.00	3.86%
	TSML.N	36.30	5.34	6.79	63.26	0.57	0.21	0.58%	40.00	38.20	-4.50%
	LAMB.N	1,231.00	25.01	N/M**	145.89	8.44	-	-	1,400.00	1,371.80	-2.01%
	HVA.N	5.00	-0.11	N/M**	-0.40	N/M**	-	-	7.90	5.90	-25.32%
	HARI.N	5,011.25	182.26	N/M**	1068.83	4.69	73.00	1.46%	5,233.00	5,216.50	-0.32%
	KFP.N	167.25	9.39	17.81	83.37	2.01	0.27	0.16%	162.00	172.80	6.67%
Malwatte Valley Plantations Limited	MAL.N	56.20	1.37	N/M**	27.60	2.04	0.12	0.21%	57.40	58.00	1.05%
Kahawatte Plantations Limited	KAHA.N	16.20	-1.94	N/M**	10.46	1.55	-	-	18.00	17.00	-5.56%
Madulsima Plantations Limited	MADU.N	9.80	-0.61	N/M**	3.72	2.63	-	-	11.40	10.30	-9.65%
	MCPL.N	47.90	2.13	22.46	24.79	1.93	3.00	6.26%	52.10	49.90	-4.22%
	CCS.N	125.25	8.27	15.15	23.77	5.27	1.08	0.86%	103.00	135.30	31.36%
	BREW.N	2,800.00	221.39	12.65	149.25	18.76	141.70	5.06%	2,700.00	3,050.30	12.97%
	DIST.N	54.40	3.58	15.20	4.95	10.99	5.00	9.19%	54.80	57.50	4.93%
	CTEA.N	1,490.00	106.04	14.05	1,222.20	1.22	25.00	1.68%	1,460.50	1,498.30	2.59%

*As at August 20, 2026

** Not Meaningful

	MELS.N	192.00	17.34	11.07	142.92	1.34	3.25	1.69%	168.00	189.30	12.68%
	LION.N	1,726.50	140.83	12.26	525.99	3.28	85.90	4.98%	1,749.00	1,751.00	0.11%
	WATA.N	43.10	2.41	17.91	2.94	14.66	13.20	30.63%	41.20	44.70	8.50%
	HOPL.N	52.20	5.69	9.17	41.56	1.26	2.10	4.02%	46.90	54.50	16.20%
	BFL.N	87.90	14.83	5.93	80.06	1.10	5.82	6.62%	72.00	91.10	26.53%
	CTC.N	1,830.25	157.40	11.63	57.72	31.71	230.54	12.60%	1,715.00	1,803.30	5.15%
	RWSL.N	19.50	1.00	19.42	11.82	1.65	0.25	1.28%	20.40	20.40	0.00%
	HAPU.N	54.30	3.73	14.56	91.90	0.59	-	-	53.50	58.90	10.09%
	LDEV.N	17.30	0.27	N/M**	14.68	1.18	1.60	9.25%	17.60	18.90	7.39%
	SUN.N	29.40	1.38	21.34	9.87	2.98	3.90	13.27%	30.00	31.10	3.67%
	AGAL.N	47.20	5.29	8.92	35.76	1.32	0.75	1.59%	47.20	54.70	15.89%
	AGPL.N	16.20	0.47	N/M**	8.38	1.93	0.50	3.09%	15.00	16.70	11.33%
	BALA.N	60.80	8.00	7.60	97.90	0.62	0.50	0.82%	60.10	60.20	0.17%
	ELPL.N	172.75	23.93	7.22	148.42	1.16	7.00	4.05%	163.00	183.50	12.58%
	HPL.N	25.20	3.19	7.91	22.93	1.10	2.00	7.94%	23.20	26.00	12.07%
	CARS.N	725.00	4.28	N/M**	124.13	5.84	22.90	3.16%	659.00	750.80	13.93%
	BUKI.N	849.75	35.70	23.80	777.77	1.09	30.84	3.63%	868.00	855.30	-1.46%
	BOPL.N	68.50	10.78	6.35	57.15	1.20	8.00	11.68%	68.80	68.90	0.15%
	BIL.N	5.10	-1.42	N/M**	12.77	0.40	-	-	6.10	5.70	-6.56%
	KVAL.N	82.00	12.25	6.69	138.43	0.59	0.30	0.37%	80.00	86.00	7.50%
	SOY.N	2,100.00	264.57	7.94	1506.78	1.39	8.00	0.38%	2,350.00	2,420.00	2.98%

*As at August 20, 2026

** Not Meaningful

	MASK.N	64.00	11.82	5.42	57.87	1.11	8.50	13.28%	75.00	69.70	-7.07%
	TPL.N	148.00	20.37	7.27	162.89	0.91	1.42	0.96%	138.80	151.30	9.01%
	GRAN.N	480.00	63.49	7.56	261.92	1.83	15.00	3.13%	395.00	484.00	22.53%
	TAFL.N	614.75	85.21	7.21	406.26	1.51	40.00	6.51%	604.80	600.00	-0.79%
Udapussellawa Plantations Limited	UDPL.N	148.50	30.43	4.88	274.86	0.54	-	-	146.00	153.30	5.00%
	LMF.N	87.00	7.17	12.13	104.90	0.83	1.63	1.87%	83.00	86.50	4.22%

*As at August 20, 2026

** Not Meaningful



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