

STOCK EXCHANGE LISTING

The issued ordinary shares of Sunshine Holdings PLC are listed with the Colombo Stock Exchange (CSE) Sri Lanka

Shareholder Information

	31 March 2019	31 March 2018
Total numbers of shareholders	1,837	1,615
Total numbers of shares	149,554,103	136,492,280

31 March 2019		
Number of holders	Holdings	Total holdings %
1,378	1 – 1,000 shares	0.23
330	1,001 – 10,000 shares	0.60
99	10,001 – 100,000 shares	1.74
21	100,001 – 1,000,000 shares	4.01
9	Over 1,000,000	93.41
1,837		100.00

Analysis of shareholders	31 March 2019			31 March 2018		
	Number of shareholders	Number of shares	%	Number of shareholders	Number of shares	%
Individuals	1,786	16,182,045	10.82	1,522	5,860,844	4.29
Institutions	51	133,372,058	89.18	93	130,631,436	95.71
Total	1,837	149,554,103	100.00	1,615	136,492,280	100.00

Public shareholdings	Requirement by CSE	As at 31 March 2019	Comply with CSE rule 7.13.1 (a)	Requirement by CSE	As at 31 March 2018	Comply with CSE rule 7.13.1 (a)
Option	5	5	Yes	4	4	Yes
Float adjusted market capitalisation	Less than Rs. 2,500,000,000/-	2,398,309,417	Yes	Rs. 2,500,000,000/- to Rs. 5,000,000,000/-	3,685,418,498	Yes
The percentage of shares held by the public	20%	34.12%	Yes	10%	48.13%	Yes
Number of shareholders representing public holding	500	1,829	Yes	500	1,612	Yes

SHAREHOLDER TRADING INFORMATION FROM 1 APRIL 2018 TO 31 MARCH 2019

	2019	2018	2017	2016	2015	2014	2013
Highest price (Rs.)	60.00	64.90	58.80	62.00	63.50	38.90	34.00
Lowest price (Rs.)	42.00	46.10	45.00	45.20	28.00	26.60	18.10
As at 31 March (Rs.)	47.00	56.10	46.10	50.00	48.00	28.70	26.60
Number of transactions	506	1,048	1,093	1,216	6,626	2,453	1,794
Number of shares traded	1,237,912	8,347,901	34,337,459	3,596,659	59,275,212	20,960,576	2,574,012
Value of shares traded (Rs.)	68,718,164	476,911,459	1,684,887,480	200,914,813	2,348,879,263	710,627,572	67,442,412

MARKET CAPITALISATION VS SHAREHOLDERS' FUNDS

	Rs.
Market capitalisation as at 31 March 2019	7,029,042,841
Shareholders funds as at 31 March 2019	7,516,183,889

DIVIDEND

	2019	2018	2017	2016	2015
Proposed and final dividend (Rs.)	186,942,629	204,738,420	236,496,726	141,898,035	128,383,937
Dividend per share (Rs.)	1.25	1.50	1.75	1.05	0.95
Normalised dividend pay-out ratio (%)	70.2	137.8	125.4	64.4	43.5

TWENTY (20) LARGEST SHAREHOLDERS AS AT

Name	31 March 2019		31 March 2018	
	Number of shares held	%	Number of shares held	%
Lamurep Investments Limited	67,905,601	45.41	67,343,470	49.34
SBI Ven Holdings Pte Limited	27,046,773	18.08	14,998,500	10.99
Deepcar Limited	26,071,826	17.43	25,856,000	18.94
Sampath Bank/Dr T Senthilvel	9,173,828	6.13	10,026,767	7.35
Ceylon Property Development Limited	3,055,292	2.04	3,030,000	2.22
J B Cocoshell (Pvt) Limited	2,331,967	1.56	2,312,663	1.69
GF Capital Global Limited	1,900,718	1.27	1,677,155	1.23
Deutsche Bank AG – National Equity Fund	1,210,016	0.81	1,200,000	0.88
Hatton National Bank PLC – Candor Opportunities Fund	1,008,347	0.67	800,000	0.59
Seylan Bank PLC/Dr Thirugnanasambandar Senthilvel	711,383	0.48	–	–
Mr P H A K Fernando	655,935	0.44	650,506	0.48
Nuwara Eliya Property Developers (Pvt) Ltd.	585,862	0.39	581,013	0.43
Mr V Govindasamy	451,500	0.30	447,763	0.33
Pershing LLC S/A Aerbach Grauson & Co.	328,225	0.22	325,508	0.24
E W Balasuriya and Co. (Pvt) Limited	301,800	0.20	276,989	0.20
Cocoshell Activated Carbon Company Limited	290,963	0.19	288,555	0.21
Deutsche Bank AG Singapore Branch	282,337	0.19	280,000	0.21
Mrs N C Madanayake	282,337	0.19	280,000	0.21
Mr U G Madanayake	282,337	0.19	280,000	0.21
Mr R Maheswaran	254,607	0.17	252,500	0.18
Sub Total	144,131,654	96.37	130,907,389	95.91
Others	5,422,449	3.63	5,584,891	3.91
Total	149,554,103	100.00	136,492,280	100.00