

# Shareholder and Investor Information

## 1. Stock Exchange Listing

CIC Holdings PLC is a Public Quoted Company. The issued share capital of the Company consists of 72,900,000 (2014 - 72,900,000) Ordinary Shares and 21,870,000 (2014 - 21,870,000) Non-Voting (Class X) Shares listed in the Colombo Stock Exchange.

## 2. Shareholders

There were 2,476 (2014 - 2,617) Ordinary shareholders and 2,847 (2014 - 3,093) Non-Voting (Class X) shareholders as at 31st March 2015, distributed into different categories as follows:

### Ordinary Shares

Shares held	2015			2014		
	No. of Shareholders	Total Shareholding	%	No. of Shareholders	Total Shareholding	%
1-1000	1,507	450,596	0.61	1,619	493,416	0.67
1001-10000	703	2,677,317	3.67	734	2,648,405	3.64
10001-100000	215	7,044,781	9.67	222	7,031,511	9.65
100001-1000000	46	12,477,251	17.12	36	8,715,385	11.95
Over-1000000	5	50,250,055	68.93	6	54,011,283	74.09
<b>Total</b>	<b>2,476</b>	<b>72,900,000</b>	<b>100.00</b>	<b>2,617</b>	<b>72,900,000</b>	<b>100.00</b>

Shares held	2015			2014		
	No. of Shareholders	Total Shareholding	%	No. of Shareholders	Total Shareholding	%
Resident	2,426	71,109,028	97.54	2559	71,429,763	97.98
Non-Resident	50	1,790,972	2.46	58	1,470,237	2.02
<b>Total</b>	<b>2,476</b>	<b>72,900,000</b>	<b>100.00</b>	<b>2,617</b>	<b>72,900,000</b>	<b>100.00</b>

Percentage of shares held by public - 46.69% (includes 6.83% held by Employees Provident Fund)

Percentage of shares held by the Directors together with the members of their families - 0.00%

Percentage of shares held by the Parent Company - 53.31%

### Non-Voting (Class X) Shares

Shares held	2015			2014		
	No. of Shareholders	Total Shareholding	%	No. of Shareholders	Total Shareholding	%
1-1000	1676	560,452	2.56	1856	632,136	2.89
1001-10000	861	3,231,052	14.78	923	3,347,879	15.31
10001-100000	275	8,334,411	38.11	280	7,860,676	35.94
100001-1000000	34	7,306,996	33.41	33	7,592,220	34.72
Over-1000000	1	2,437,089	11.14	1	2,437,089	11.14
<b>Total</b>	<b>2,847</b>	<b>21,870,000</b>	<b>100.00</b>	<b>3,093</b>	<b>21,870,000</b>	<b>100.00</b>

Shares held	2015			2014		
	No. of Shareholders	Total Shareholding	%	No. of Shareholders	Total Shareholding	%
Resident	2753	20,109,962	91.95	2,997	20,325,950	92.94
Non-Resident	94	1,760,038	8.05	96	1,544,050	7.06
<b>Total</b>	<b>2,847</b>	<b>21,870,000</b>	<b>100.00</b>	<b>3,093</b>	<b>21,870,000</b>	<b>100.00</b>

Percentage of shares held by public - 96.35% (includes 11.14% held by Employees Provident Fund)

Percentage of shares held by the Directors together with the members of their families - 0.33%

Percentage of shares held by the Parent Company - 3.32%

Employees' Provident Fund held - 11.14%

Name	2015		2014		
	No. of Shareholders	%	No. of Shareholders	%	
<b>3. Twenty Largest Shareholders - Ordinary Shares</b>					
1	Paints & General Industries Limited	38,860,349	53.31	38,860,349	53.31
2	Employees' Provident Fund	4,980,818	6.83	4,669,314	6.41
3	Associated Electrical Corporation Limited	2,845,157	3.90	2,810,113	3.85
4	Hotel International Ltd	2,315,709	3.18	-	-
5	Mr. S.K. Wickremesinghe	1,248,022	1.71	1,498,022	2.05
6	Hatton National Bank PLC A/C No.07	676,396	0.93	-	-
7	Bank of Ceylon No.01 Account	670,275	0.92	650,100	0.89
8	AIA Insurance Lanka PLC A/C No.02	574,601	0.79	-	-
9	Dr. H.R. & Mr. V.K.Wickremasinghe Custodian Trustees Martin Wickremasinghe Trust Fund	560,491	0.77	310,491	0.43
10	The Ceylon Chamber of Commerce A/C No.02	518,030	0.71	-	-
11	Yoropa Investment (Private) Limited	500,000	0.69	-	-
12	Elgin Investment Limited	490,000	0.67	-	-
13	Mrs. L.K. Goonewardena	422,425	0.58	327,303	0.45
14	Mrs.K.J.M.De Silva	377,850	0.52	377,850	0.52
15	HSBC International Nom Ltd-SSBT-Russell Institutional	352,900	0.48	352,900	0.48
16	Waldock Mackenzie Ltd / Hi-Line Trading (Private) Limited	328,046	0.45	341,530	0.47
17	Colombo Fort Investments PLC	315,000	0.43	315,000	0.43
18	HSBC International Nom Ltd-SSBT-Russell Trust Company	311,400	0.43	311,400	0.43
19	Bank of Ceylon A/C Ceybank Century Growth Fund	304,619	0.42	361,830	0.50
20	Estate of M.Radhakrishnan (Deceased)	303,750	0.42	303,750	0.42
<b>Total</b>		<b>56,955,838</b>	<b>78.14</b>	<b>51,489,952</b>	<b>70.64</b>

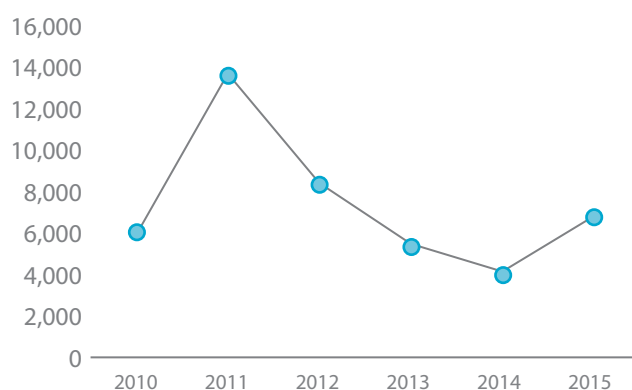
#### Twenty Largest Shareholders - Non-Voting (Class X) Shares

1	Employees' Provident Fund	2,437,089	11.14	2,437,089	11.14
2	Deutsche Bank AG as trustee for JB Vantage value E	769,356	3.52	556,417	2.54
3	Paints & General Industries Limited	726,301	3.32	726,301	3.32
4	E.W. Balasuriya & Co. (Private) Ltd	632,600	2.89	632,600	2.89
5	Mrs. M.S.E.V.E.A.U. Von Stumm	399,219	1.83	399,219	1.83
6	DFCC Bank A/C No.01	389,400	1.78	389,400	1.78
7	Mrs. C. Jayawardene	261,713	1.20	261,713	1.20
8	Ceylinco Insurance PLC A/C No.1 (Life Fund)	240,000	1.10	240,000	1.10
9	Mrs. K.J.M. De Silva	238,710	1.09	238,710	1.09
10	National Savings Bank	233,700	1.07	183,700	0.84
11	Genesiis Software (Private) Ltd	201,868	0.92	194,799	0.89
12	Mr. K.C. Vignarajah	201,717	0.92	218,225	1.00
13	Aruna Equity Care (Private) Ltd	188,942	0.86	188,942	0.86
14	Employees Trust Fund Board	180,013	0.82	479,477	2.19
15	Mrs. N.H. Abdul Husein	165,710	0.76	155,000	0.71
16	Mr. M.J. Fernando	163,500	0.75	163,500	0.75
17	Commercial Bank of Ceylon PLC A/C No. 04	161,400	0.74	161,400	0.74
18	Miss. N.K.R.H. De Silva	151,233	0.69	151,233	0.69
19	Mr.D.A.Cabraal	150,000	0.69	95,000	0.43
20	Perera & Sons (Bakers) Limited	150,000	0.69	150,000	0.69
<b>Total</b>		<b>8,042,471</b>	<b>36.78</b>	<b>8,022,725</b>	<b>36.68</b>

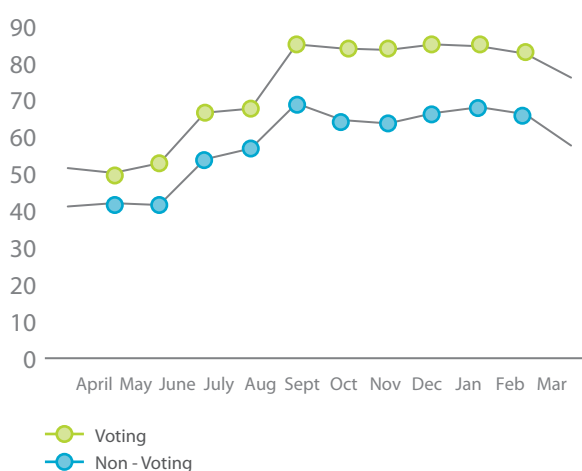
# Shareholder and Investor Information

As at 31st March	Ordinary Shares		Non-Voting Shares	
	2015	2014	2015	2014
<b>4. Market Value</b>				
Share price (Rs.)				
As at the end of the year	76.00	45.50	57.60	37.30
Highest price traded	93.00	77.70	72.00	54.20
Lowest price traded	45.10	45.00	37.20	30.50
<b>5. Share Trading</b>				
No. of shares traded	20,497,398	1,845,357	5,995,025	1,862,595
No. of transactions	5,288	1,948	3,357	2,536
Value of shares traded (Rs.)	1,500,220,753	103,308,869	359,319,141	78,903,435

**Market Capitalisation** Rs. Mn



**Closing Share Price (2014-2015)**



**If you need help with the following....**

- Corporate information
- Dividend payments into your bank account
- Changes of address
- Transfer of shares
- Loss of share certificates
- Consolidation of multiple mailing to one shareholder

**If you need help with the following....**

- Latest news releases
- Company developments
- Financial results and clarifications

**Registered office**

CIC Holdings PLC  
CIC House  
199, Kew Road,  
Colombo 02,  
Sri Lanka.

Telephone :+(94)112359359  
Fax :+(94)112446922

**Contact the Registrar**

Chemanax PLC  
P.O Box 118  
52,Galle Face Court 2,  
Colombo 03, Sri Lanka.

Telephone : +(94)112326845  
Fax : +(94)112445050

**Contact the Finance Team**

CIC Holdings PLC  
CIC House  
199, Kew Road,  
Colombo 02,  
Sri Lanka.

Telephone :+(94)112359359  
Fax :+(94)112446922  
Web :www.cic.lk

**Auditors**

KPMG  
Chartered Accountants  
32A,Sir Mohamed Macan Markar Mawatha,  
Colombo 03,  
Sri Lanka.