

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 2020	31 March 2019
Total numbers of shareholders	1,939	1,837
Total numbers of shares	149,554,103	149,554,103

31 March 2020		
Number of holders	Holdings	Total holdings %
1,458	1 – 1,000 shares	75.19
349	1,001 – 10,000 shares	18.00
98	10,001 – 100,000 shares	5.05
25	100,001 – 1,000,000 shares	1.29
09	Over 1,000,000	0.47
1,939		100.00

Analysis of shareholders	31 March 2020			31 March 2019		
	Number of shareholders	Number of shares	%	Number of shareholders	Number of shares	%
Individuals	1,877	12,829,112	8.58	1,786	16,182,045	10.82
Institutions	62	136,724,991	91.42	51	133,372,058	89.18
Total	1,939	149,554,103	100.00	1,837	149,554,103	100.00

Public shareholdings	Requirement by CSE	As at 31 March 2020	Comply with CSE Rule 7.13.1 (a)	Requirement by CSE	As at 31 March 2019	Comply with CSE Rule 7.13.1 (a)
Option	5	5	Yes	5	5	Yes
Float adjusted market capitalisation	Less than Rs. 2,500,000,000/-	1,830,229,653	Yes	Less than Rs. 2,500,000,000/-	2,398,309,417	Yes
The percentage of shares held by the public	20%	32.29%	Yes	20%	34.12%	Yes
Number of shareholders representing public holding	500	1,932	Yes	500	1,829	Yes

SHAREHOLDER TRADING INFORMATION FROM 1 APRIL 2019 TO 31 MARCH 2020

	2020	2019	2018	2017	2016	2015	2014
Highest price (Rs.)	48.00	60.00	64.90	58.80	62.00	63.50	38.90
Lowest price (Rs.)	36.00	42.00	46.10	45.00	45.20	28.00	26.60
As at 31 March (Rs.)	37.90	47.00	56.10	46.10	50.00	48.00	28.70
Number of transactions	1,421	506	1,048	1,093	1,216	6,626	2,453
Number of shares traded	7,677,355	1,237,912	8,347,901	34,337,459	3,596,659	59,275,212	20,960,576
Value of shares traded (Rs.)	342,298,406	68,718,164	476,911,459	1,684,887,480	200,914,813	2,348,879,263	710,627,572

MARKET CAPITALISATION VS SHAREHOLDERS' FUNDS

	Rs.
Market capitalisation as at 31 March 2020	5,668,100,503
Shareholders funds as at 31 March 2020	1,641,715,247

DIVIDEND

	2020	2019	2018	2017	2016
Proposed and final dividend (Rs.)	112,165,577	186,942,629	204,738,420	236,496,726	141,898,035
Dividend per share (Rs.)	0.75	1.25	1.50	1.75	1.05
Normalised dividend pay-out ratio (%)	0.35	70.2	137.8	125.4	64.4

TWENTY (20) LARGEST SHAREHOLDERS AS AT

Name	31 March 2020		31 March 2019	
	Number of shares held	%	Number of shares held	%
Lamurep Investments Limited	70,705,601	47.28	67,905,601	45.41
SBI Ven Holdings Pte Limited	27,046,773	18.08	27,046,773	18.08
Deepcar Limited	26,071,826	17.43	26,071,826	17.43
Sampath Bank/Dr T Senthilverl	5,908,828	3.95	9,173,828	6.13
Ceylon Property Development Limited	3,055,292	2.04	3,055,292	2.04
GF Capital Global Limited	2,000,718	1.34	1,900,718	1.27
J B Cocoshell (Pvt) Limited	1,781,767	1.19	2,331,967	1.56
Rubber Investment Trust Ltd A/C No. 01	1,300,000	0.87	Nil	–
Deutsche Bank AG – National Equity Fund	1,210,016	0.81	1,210,016	0.81
Mr P H A K Fernando	600,106	0.40	655,935	0.44
Nuwara Eliya Property Developers (Pvt) Ltd.	585,862	0.39	585,862	0.39
Mr V Govindasamy	451,500	0.30	451,500	0.30
Hatton National Bank PLC A/C No. 4 (HNB Retirement Pension Fund)	339,494	0.23	Nil	–
Mr H N Esufally	334,737	0.22	Nil	–
Mr M A H Esufally	328,682	0.22	Nil	–
E W Balasuriya and Co. (Pvt) Limited	301,800	0.20	301,800	0.20
Deutsche Bank AG Singapore Branch	282,337	0.19	282,337	0.19
Mrs N C Madanayake	282,337	0.19	282,337	0.19
Mr U G Madanayake	282,337	0.19	282,337	0.19
Pershing LLC S/A Aerbach Grauson & Co.	273,066	0.18	328,225	0.22
Subtotal	143,143,079	95.71	141,866,354	94.86
Others	6,411,024	4.29	7,686,749	5.14
Total	149,554,103	100.00	149,554,103	100.00